Board of MINERAL COUNTY COMMISSIONERS

GARTH D. PRICE, Chairman JERRIE TIPTON, Vice Chairman CHRIS HEGG, Member CHRISTOPHER NEPPER, Clerk of the Board

Fa: 75-945-7766
F@Bot 149

Hawthorne, NV 89415

mincommissioner@mineralcountynv.org

GOVERNING BOARD FOR THE TOWNS OF HAWTHORNE, WALKER LAKE, LUNING AND MINA LIQUOR BOARD AND GAMING BOARD COUNTY HIGHWAY COMMISSION

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

	eral County, Nev		herewith submits the	(FINAL) budget for	the
iscal year ending	June 30, 201 8				
This budget contains	5	funds, including Do	ebt Service, requiring prop	erty tax revenues tota	ling \$ 3,202,069
The property tax rates on the tax rate will be incressively.			ninary data. If the final state	e computed revenue l I computation require	
Fhis budget contains proprietary	32 funds with estima	_governmental fund ted expenses of \$	types with estimated expe	enditures of \$ 10,3	11,086 an
Copies of this budget h Government Budget an		public record and i	nspection in the offices en	umerated in NRS 354	.596 (Local
CERTIFICATION			APPROV	ED BY THE GOVER	NING BOARD
1	Christine Hofere	r		1511-1	<i></i>
k	(Print Name)		2	max 1	me_
	Recorder-Audito	ri e	Que	in Violes	,
\ <u>-</u>	Hite)			1/1/	1
	all applicable fund			1 - 7/2	
•	of this Local Gove	ernment are	·		
listed hereir	1				
Signed	hand	ferer)			
See.	05-11	-//		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
					÷
SCHEDULED PUBLIC	HEARING:				- — — — — — — — — — — — — — — — — — — —
Date and Time	Monday	, May 15, 2017		Publication Date	May 4, 2017

MINERAL COUNTY 2017-2018 FINAL BUDGET

INDEX

	Page Number
Budget Message	. I
Summary Forms	
Schedule S-1 – Budget Summary	1-2
Schedule S-2 – Relevant Statistical Data	3
Schedule S-3 – Ad Valorem Revenue Tax Rate Reconciliation	4
Schedule A – Estimated Revenues and Other Resources	5
Schedule A-1 – Estimated Expenditure and Other Financing	6
Governmental Fund Types and Expendable Trust	
Funds	
Schedule B – General Fund	7-21
Special Revenue Funds	
Schedule B-2 – Road Fund	22
Schedule B-3 – General Indigent Fund	23
Schedule B-4 – Medical Indigent Fund	24
Schedule B-5 – Care and Share Fund	25
Schedule B-6 – Airport Fund	26
Schedule B-7 – In Lieu of Taxes Fund	27
Schedule B-8 – Regional Transportation Commission Fund	28
Schedule B-9 – Ambulance Fund	29
Schedule B-10 – Park and Recreation Fund	30
Schedule B-11 – Mineral County Landfill Fund	31
Schedule B-12 – Mining Map Fund	32
Schedule B-13 – Hawthorne Justice of the Peace Assessments	33
Schedule B-14 – Juvenile Administrative Assessments	34
Schedule B-15 – Assessor Technology Fund	35
Schedule B-16 – Juvenile Detention Center	36
Schedule B-17 – Walker Lake Litigation Fund	37
Schedule B-18 – Recorder Technology Fund	38
Schedule B-19 – Cooperative Extension Fund	39
Schedule B-20 – Miscellaneous Grants	40
Schedule B-21 – Drug Forfeiture – Sheriff	41
Schedule B-22 – Landfill Closure Fund	42
Schedule B-23 – Landfill Equipment Replacement Fund	43
Schedule B-24 - Capital Projects	44

MINERAL COUNTY 2017-2018 FINAL BUDGET

INDEX

Special Revenue Funds Continued	Page Number
Schedule B-25 – Ambulance Replacement Fund	45
Schedule B-26 – Drug Forfeiture – District Attorney	46
Schedule B-27 – Clerk Technology Fund	47
Schedule B-28 – District Court Special Filing Fee Fund	48
Schedule B-29 – Court Facilities Fund	49
Schedule B-30 – District Court Technology Fund	50
Schedule B-31 – Genetic Marker Testing Fund	51
Schedule B-32 – USDA Debt Reserve	52
Supplementary Information	
Schedule C-1 – Indebtedness	53
Schedule T – Transfer Schedule	54
Schedule of Existing Contracts (Form 31)	55
Schedule of Privatization Contracts (Form 32)	56

MINERAL COUNTY BUDGET MESSAGE FINAL BUDGET FOR THE YEAR ENDING, JUNE 30, 2018

Attached is a copy of a letter to the Board of Mineral County Commissioners dated March 17, 2017 from our independent auditor's Arrighi, Blake & Associates, which provides an outline of Mineral County's financial picture for the upcoming fiscal year.

The tentative tax rates for the upcoming year are as follows:

County	2.2900
Hospital District	0.2000
School	0.7500
School Debt	0.2500
State	0.1700
Total	3.6600

Based on the final (then "revised" final) revenue projections received, the County's general fund will receive a tax rate of 2.035. The County is submitting this year's budget with the same tax rate levied to the Hospital District as in previous fiscal years (0.2000). The tax rate levied for the School Debt has been set at .2500 cents.

Hearings for the proposed expenditures were held during the week of March 20, 2017 for all County funds. Reductions and/or increases were made by the Board of County Commissioners as deemed necessary. This tentative budget includes a transfer from the Payment In Lieu of Tax (PILT) fund in the amount of \$450,000 and a Contingency line item of \$100,000.

The Board of County Commissioners have determined that it continues to be in the best interest of all concerned that an ad valorem tax not be levied to the unincorporated towns for fiscal year 2017-2018. Budget expenditures continue to be submitted by these funds and the total of transfers from the General Fund to the Town Funds totaled \$46,000.

As we submit this tentative budget, Mineral County has met the 4% ending fund balance as required by NAC 354.650.

Christine Hoferer
Mineral County Recorder-Auditor
Budget Officer

Arrighi, Blake & Associates, LLC

Certified Public Accountants 14 South Main Street Yerington, NV 89447

March 17, 2017

Board of County Commissioners, Mineral County Post Office Box 1450 Hawthorne, Nevada 89415

Re: Estimated Amounts that Need to be Cut from the Tentative 2017-2018 Budgets

Dear Members of the Board:

The maximum allowed ad valorem tax rates that have been calculated by the Department of Taxation in their final projections are as follows:

	March 15, 2014	March 15, 2015	March 15, 2016	March 15, 2017
Mineral County - authorized rate	\$8.1263	\$8.2708	\$8.3808	\$8.3387
Mt. Grant Hospital	.2000	.2000	.2000	.2000
Mineral County School District Mineral County School District -	.7500	.7500	.7500	.7500
assumed rate for debt	.3500	.2800	.2500	.2500
State of Nevada	1700	1700	1700	<u>1700</u>
	<u>\$9.5963</u>	<u>\$9.6708</u>	<u>\$9.7508</u>	<u>\$9.7087</u>

If Mineral County alone makes adjustments to bring the total tax rate down to \$3.66, the following adjustment will be required:

	March 15, 2014	March 15, 2015	March 15, 2016	March 15, 2017
Total tax rate - from above Maximum allowed	\$ 9.5963 <u>(3.6600</u>)	\$ 9.6708 _(3.6600)	\$ 9.7508 <u>(3.6600</u>)	\$9.7087 (3.6600)
Total Rate Reduction	<u>\$ 5.9363</u>	<u>\$ 6.0108</u>	<u>\$ 6.0908</u>	<u>\$ 6.0487</u>
Mineral County's authorized tax rate from projections Less: Possible rate	\$ 8.1263	\$ 8.2708	\$ 8.3808	\$8.3387
reduction	<u>(5.9363</u>)	<u>(6.0108</u>)	<u>(6.0908</u>)	<u>(6.0487)</u>
Mineral County's Reduced Tax Rate	<u>\$ 2.1900</u>	<u>\$ 2,1900</u>	<u>\$ 2.2900</u>	<u>\$2.2900</u>

The projected 2018 final assessed valuation for Mineral County as provided by the State of Nevada on March 15, 2016 for estimated net proceeds of mines is \$5,730,065.

Under this assumption, the ad valorem tax revenue (including net proceeds of mines) available to the County for 2017-2018 would be reduced as follows:

	Tax Rate	Assessed Value	Tax Revenue
Total authorized	\$8.3387	172,060,924	\$ 14,347,644
Maximum total levy	\$3.6600	172,060,924	(6,297,430)
Amount Lost Because of Statutory Tax Rate Limit			<u>\$ 8,050,214</u>
Maximum total levy	\$3.6600	172,060,924	\$ 6,297,430
Mineral County share	\$2.2900	172,060,924	(3,940,195)
Amount Lost to Other Entities			<u>\$ 2,357,235</u>

The amount potentially lost to other entities (hospital rate at the authorized amount) over the last few years is as follows:

2013-2014	\$1,862,594
2014-2015	1,785,530
2015-2016	2,447,708
2016-2017	2,374,479

Based on the above, the tax rate and ad valorem tax revenue available for the **General Fund**, after all required allocations have been made to other County funds, has been/will be as follows:

	Year	Tax Rate	Ad Valorem Revenue
Actual	2011-2012	1 9564	#1 960 552
Actual	2011-2012	1.8564 1.8384	\$1,860,553 2,514,179
Actual	2013-2014	1.9405	2,458,751
Actual	2014-2015	1.9394	2,705,508
Actual	2015-2016	2.0302	3,347,200
Actual	2016-2017	2.0602	3,570,731
Budget	2017-2018	2.0573	3,539,809

In the past, the Board has normally made all necessary adjustments before the tentative budget is filed on April 15th. Changes are allowed until the final budget is due in June.

Assumptions used in developing our estimates of the shortfall, and related comments, include the following:

A. The shortfall we developed assumes that you will have a contingency account in the General Fund of \$100,000, which is the maximum allowable of 3%. The amount to cut will be reduced if you decide to reduce this amount.

The contingency amount for the past year was \$100,000.

B. The shortfall assumes that you will have ending fund balance as of June 30, 2017 to start the 2017-2018 year in various funds, as shown in the attached printout dated March 18, 2017.

The amount to cut will be reduced if you decide to reduce the amount of budgeted fund balance to carry forward to 2017-2018 in those funds with projected revenue shortfalls.

For background information, ending fund balance in the General Fund has been/is projected as follows:

Year	Budget	Actual
2011-2012 Actual	\$279,232	1,928,687
2012-2013 Actual	373,607	1,546,048
2013-2014 Actual	293,496	914,093
2014-2015 Actual	243,950	929,093
2015-2016 Actual	268,295	1,256,243
2016-2017 Budget	875,452	

- C. The calculations made assume the following as it relates to ad valorem taxes:
 - Ad valorem revenues for the new budget year are based on the Department of Taxation final assessed value number of \$172,060,924 which includes net proceeds of mines (\$5,730,065) as of March 15, 2017. The assessed valuation for the 2016-2017 fiscal year was \$173,319,613 including \$2,359,000 in net proceeds of mines. Please note that the net proceeds of mines preliminary assessed value was \$1,937,977 and increased to \$5,730,065 with the final assessed value as provided by the State on March 15, 2017.
 - > The impact of the Property Tax Abatement as approved by the 2005 Legislature on Mineral County has been addressed in the ad valorem revenue projections. The abatements were estimated with the actual amounts for the 2008-2009 fiscal year.

- D. Following the practice started in 1997-98 because of the requirement to bring the tax rate down to \$3.66, no tax rate has been allocated to any of the unincorporated towns.
- E. All of the above assumes that the County, and only the County, will take the steps necessary to bring the tax rates down to \$3.66.
- F. No grants or transfers were budgeted for any of the four towns for the 2017-2018 budget.

I would be pleased to discuss or assist in any way that would be helpful.

With best regards,

Joan Sciarani-Blake

for Sucrem Blok

Copy: Christine Hoferer, Recorder-Auditor

Budget Summary for MINERAL COUNTY
Schedule S-1

		GOVERNMEN EXPENDA	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	Ω×	
	ACTUAL PRIOR YEAR 06/30/16	ESTIMATED CURRENT YFAR 06/30/17	BUDGET	PROPRIETARY FUNDS	(MEMO ONLY)
REVENUES	(1)	(2)	(3)	YEAR 06/30/18	(5)
Property Taxes	3,010,817	3,804,408	3,202,069		3 202 069
Other Taxes	351,957	333,359	343,572		343.572
Licenses and Permits	413,823	82,049	92,050		92.050
Intergovernmental Resources	4,502,858	3,770,425	3,766,870		3.766.870
Charges for Services	777,023	841,934	815,030		815.030
Fines and Forfeits	135,019	158,501	159,000		159 000
Miscellaneous	444,891	356,510	287,450		287,450
TOTAL REVENUES	9,636,388	9,347,186	8,666,041	•	8,666,041
EXPENDITURES-EXPENSES					
General Government	2.225.622	2.241.438	2 713 964		2 713 064
Judicial	1,130,684	1,295,042	1,408.419		1 408 419
Public Safety	2,931,652	2,770,726	3,007,976		3.007.976
Public Works	1,150,771	1,207,561	1,123,841		1.123.841
Sanitation	290,483	298,475	332,564		332,564
Health	226,043	247,240	314,363		314,363
Welfare	184,391	235,708	206,771		206,771
Culture and Recreation	473,931	489,765	513,828		513,828
Community Support	523,500	537,553	573,139		573,139
Intergovernmental Expenditures	139,068	104,792	46,000		46,000
Contingencies	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXX	100,000		100,000
Utility Enterprises	1		•		
Hospitals	-	•	•		
Transit Systems	-	1			
Airports	•	1	,		•
Other Enterprises	•	1			
Debt Service - Principal	77,940	81,281	63,650		63,650
Interest Cost	15,173	11,832	6,571		6,571
TOTAL EXPENDITURES-EXPENSES	9,369,258	9,521,413	10,411,086	•	10,411,086
Excess of Revenues over (under)					
Expenditures-Expenses	267,130	(174,227)	(1,745,045)	•	(1,745,045)
					Page: 1

Page: 1____1___Schedule S-1

ACTUAL PRIOR YEAR 06/30/16 (1) 	UAL PRIOR (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	ESTIMATED BUDGET	PROPRIETARY	TOTAL
YEAR 06/30/16 (1) (1) 	(1)	YEAR 06/30/17 (2)		FONDS	
	(E)	(2)	YEAR 06/30/18	BUDGET	COLUMNS 3+4
(3)	1		(3)	YEAR 06/30/18 (4)	(2)
040				,	
040		•			
040					
(0)		•			
(313	1,023,651	1,149,571	762.041		
TOTAL OTHER FINANCING SOLIDGES	(1,023,651)	(1,149,571)	(762,041)		
- CIVE CHIEFT HACKING SCORCES (USES)	-	•	•		
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income) 267,130	267,130	(174,227)	(1,745,045)	1	- xxxxxxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR 4,026,349	4,026,349	4,293,479	4,119,252		
Prior Period Adjustments 0	0	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers 0	0	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR 4,293,479	4,293,479	4,119,252	2,374,207	2,374,207 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE 4,293,479	4,293,479	4,119,252	2,374,207	2,374,207 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/16	ENDING 06/30/17	
General Government	19	20	20
Judicial	9	11	11
Public Safety	40	49	49
Public Works	10		9
Sanitation	3.5		3
Health	3	6.5	6.5
Welfare	0	0.0	0.0
Culture and Recreation	6	7.5	6.5
Community Support	8.5	8	8
TOTAL GENERAL GOVERNMENT	99	113	113
Utilities		110	113
Hospitals			
Transit Systems			
Airports			
Other			
	- 		
TOTAL	99	113	113

POPULATION (AS OF JULY 1)	4584	4539	4578
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
A			
Assessed Valuation (Secured and Unsecured On	151,173,473	170,960,613	166,330,859
Net Proceeds of Mines	15,337,302	2,359,000	5,730,065
TOTAL ASSESSED VALUE	166,510,775	173,319,613	172,060,924
TAX RATE			
General Fund	2.035	2.0650	2.0650
Special Revenue Funds	0.175	0.1750	0.1750
Capital Projects Funds	0.050	0.0500	0.0500
Debt Service Funds		0.000	0.0000
Enterprise Fund			
Other			
		Ì	
TOTAL TAX RATE	2.260	2.2900	2.2900

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

MINERAL COUNTY	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

Page: 3 Schedule S-2

(7)	BUDGETED AD VALOREM	2,893,180		99,799	20,867	111,292	69,558	7 373	2				209,090	3,202,069		3 202 069
(9)	AD VALOREM TAX ABATEMENT	532,737			4,083	55,039	13,607	1 443			,		74,171	806,908		
(5)	AD VALOREM REVENUE	3,425,917	XXXXXXXXXXXXXXXXXXX	662'66	24,950	166,331	83,165	8816					283,261	3,808,977		3 808 977
(4)	TAX RATE	2.0597	2.0597	0.0600	0.0150	0.1000	0.0500	0.0053					0.1703	2.2900		2 2000
(3)	AD VALOREM REVENUE [(1) X (2)/100]	13,131,489	452,377	103,237	25,809	172,061	86,030	9.119		363.377			962'399	13,891,158		13 801 158
(2)	ASSESSED VALUATION	166,330,859	5,730,065	172,060,924	172,060,924	172,060,924	172,060,924	172,060,924		172.060.924				172,060,924		
(1)	ALLOWED TAX RATE	7.8948	7.8948	0.0600	0.0150	0.1000	0.0500	0.0053		0.2112			0.3815	8.3363		8 3363
		OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED: C. Voter Approved Overrides	LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	E. Medical Indigent	F. Capital Acquisition (NRS 354.59815)	G. Youth Services Levy (NRS 62B.150, 62B.160)	H. Legislative Overrides	I. SCCRT Loss (NRS 354.59813)	J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, C, L	N. Debt	O. TOTAL M AND N

MINERAL COUNTY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

NOTE: ENTITY IS NOT PROJECTING ANY NET PROCEEDS

Sudget Summary for

Seneral

Road

487,753 19,328 47,183 28,935 197,632 14,005 185,483 11,328 447,922 298,095 12,481 531,186 241,016 116,653 516,959 50,734 43,076 156,451 1,163,031 OTAL (8) MINERAL COUNTY (Local Government) OPERATING TRANSFERS IN (7) 50,000 84,851 33,216 42,000 15,000 64,000 450,000 20,000 OTHER OTHER FINANCING
SOURCES
OTHER THAN
TRANSFERS
(6)
(6) 30,000 4,000 859,450 27,500 650,000 225,572 120,000 112,250 409,000 8,000 25,000 8,000 27,000 5,000 11,000 10,000 262,500 20,000 610,638 OTHER REVENUE (5) 0.0000 0.0100 0.0000 0.0000 0.0600 TAX (4) 13,912 2,872,729 99,799 69,558 REQUIRED (3) PROPERTY TAX 2,039,032 CONSOLIDATED TAX REVENUE 222,350 178,095 9,233 78,753 11,328 207,800 2,714 415,470 17,928 10,380 8,234 6,328 2,481 446,335 167,632 8 8 47,095 104,660 513,031 22,183 20,935 4,203 12,076 213 10,005 1,593,666 BEGINNING FUND BALANCES District Court's Special Filing Fee Fund Cooperative Extension
Miscellaneous Grants
Drug Forfeiture (275)
Landfill Closure Fund
Landfill Equipt Replacement Fund GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS District Court's Technology Fund Ambulance Replacement Fund USDA Debt Reserve Genetic Marker Testing Fund Assessor's Technology Fund Nalker Lake Litigation Fund Recorder Technology Fund Hawthorne JP Assessment Juvenile Detention Center FUND NAME Clerk's Technology Fund Regional Transportation Juvenile Admin. Assess. Parks and Recreation Court Facilities Fund Drug Forfeiture- DA Mining Map Fees General Indigent **Aedical Indigent** Care and Share Capital Projects In Lieu of Taxes Ambulance

-andfill

XXXXXXXXXX

XXXXXXXXXX XXXXXXXXXX

XXXXXXXX

2.2900

3,202,069

2,039,032

XXXXXXXXX

Subtotal Proprietary Funds

TOTAL ALL FUNDS

0.0000

762,041

3,424,940

2.2900

3,202,069

2,039,032

4,119,252

Subtotal Governmental Fund Types

Expendable Trust Funds

PROPRIETARY FUNDS

5,948

2,974

8.922 13,547,334

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Mineral County (Local Government)

Budget Summary for _

Budget For Fiscal Year Ending June 30, 2018

	L			SEDVICES		OTION TO METINO			
CMA SCINICE INTERNATION				SUPPLIES		AND USES			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OTHER THAN OPERATING	OPERATING		
FUND NAME		AND WAGES	EMPLOYEE BENEFITS	CHARGES	OUTLAY ***	TRANSFERS	TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
	* >	(1)	(2)	(3)	(4)	(2)	(9)	(2)	(8)
	×	3,263,686	2,258,114	1,649,815	41,000	100,000	191,000	311,262	7,814,877
	X (324,915	196,294	233,400	20,000	•	•	251,499	1,026,108
	2	1		60,700	-	1	•	13,140	73,840
	Я	•	-	146,071	-	ı		10.380	156.451
Care and Share	œ	210,900	118,140	144,100		1		43.819	516,959
	œ	3,000		44,650	•	•	•	3.084	50 734
	2	•	20,000	-	225,000		450,000	438.031	1.163.031
Regional Transportation	ድ	28,888	10,344	310,000	1			98,690	447,922
	œ	000'06	33,000	61,250	-		,	113,845	298,095
Parks and Recreation	œ	72,924	23,568	17,500	•			11.491	185.483
	œ	107,168	67,496	146,300	11,600	•	118,067	37,122	487.753
	œ	2,500	200	12,500	3,000	•		828	19.328
ent	2	•	•	38,000	•	•	1	9,183	47.183
	~	•	•	25,000	•	•		3.935	28,935
pu	2	•	-	27,524	•			3,679	31,203
	2	1	•	,	•	•			, ,
-	ĸ	-	-	1	•				1
-nnd	2	•	,	8,500		,		2.828	11.328
	۳	16,299	18,700	•	-	•	1	8,077	43,076
	2	•	1	1		•	1	•	
	2	-	•	10,000	•	•	•	2,481	12,481
	2	•	,	1	-	•	1	531,186	531,186
acement Fund	~	•	•	10,000	•	•	٠	231,016	241,016
	2	-	•	20,000	-	•	,	2,714	22,714
nuq	2	-	-	-	•	•	•	243	243
T	2	-	•	•	-	•	•	197,632	197,632
Fund	2	_	•	2,000	-	•	•	12,005	14,005
Technology Fund	Ж		•	•	•		•	08	8
	2		•	•	_	•	•	96	96
	ပ	•	1	29,740	57,000	•	2,974	26,939	116,653
	2	,		•	•	•	•	8,922	8,922
Ambulance Keplacement Fund	2	•	1		•	•	•	•	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		4,120,280	2.776.156	3.057.050	357.600	100.000	762 041	2 374 207	13 547 334
						T 222622.	, , , , , ,	1,07,17,0,1	100,110,01

^{*} FUND TYPES: R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

^{**} Include Debt Service Requirements in this column *** Capital Outlay must agree with CIP.

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/18
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DEAL POLLO	6/30/2016	6/30/2017	APPROVED	APPROVED
REAL ROLLS PERSONAL PROPERTY ROLL	2,059,054	2,613,702	2,132,599	2,132,599
NET PROCEEDS OF MINES	585,950	802,794	732,756	732,756
OTHER TAXES-CHINA SPRINGS	52,927	6 507	7 074	
STALL THE STATE OF THE TOTAL TOTAL TOTAL TOTAL THE TOTAL	6,916	6,597	7,374	7,374
SUBTOTAL TAXES	2,704,847	3,423,093	2,872,729	2,872,729
OTHER TAXES			2,072,120	2,012,120
FRANCHISE FEES	48,477	55,000	55,000	55,000
CUPTOTAL OTHER TAYER				
SUBTOTAL OTHER TAXES	48,477	55,000	55,000	55,000
LICENSES AND PERMITS:				
BUSINESS				
BUSINESS LICENSES	29,744	24,000	28,000	28,000
LIQUOR LICENSES	1,253	400	400	400
COUNTY GAMING LICENSES	6,373	7,000	7,000	7,000
SUBTOTAL BUSINESS	37,370	31,400	35,400	35,400
NON BUSINESS				
MARRIAGE LICENSES		1.50		
OTHER LICENSES	462	450	450	450
BUILDING PERMITS	8,681 344,794	5,599 40,000	6,500	6,500
MOBILE HOME PERMITS	389	100	45,000 100	45,000 100
OTHER PERMITS	22,127	4.500	4,600	4,600
	,	1,000	4,000	4,000
SUBTOTAL NONBUSINESS	376,453	50,649	56,650	56,650
CURTOTAL LIGENOSO AND DEPLACE				
SUBTOTAL LICENSES AND PERMITS	413,823	82,049	92,050	92,050
INTERGOVERNMENTAL REVENUES			-	
FEDERAL GRANTS				
EMERGENCY MANAGEMENT GRANT	20,723	20,723	20,000	20,000
CHILD SUPPORT ENFORCEMENT	74,533	74,000	74,000	74,000
NEVADA DEPARTMENT OF PUBLIC SAFETY GRANTS	15,793	3,164	74,000	74,000
LAND & WATER CONSERVATION GRANT	83,749	1,318	*****	
COMMUNITY DEVELOPMENT BLOCK GRANT	48,597	- 1		
CURTOTAL FERENAL ORANGO				
SUBTOTAL FEDERAL GRANTS	243,395	99,205	94,000	94,000
STATE SHARED REVENUES				······
STATE GAMING TAX	138,096	140,000	140 500	440.500
CONSOLIDATED TAX DISTRIBUTION	2,015,899	2,033,329	140,500 2,039,032	140,500 2,039,032
	2,010,000	2,000,020	2,000,002	2,039,032
SUBTOTAL STATE SHARED	2,153,995	2,173,329	2,179,532	2,179,532
OTHER LOCAL COVERNMENT OF COMME				
OTHER LOCAL GOVERNMENT GRANTS OHV GRANT	22.22			
LEPC GRANT	20,997			-
RISK MANAGEMENT GRANT	94,212 115,950	34,911		-
LSTA REIMBURSEMENT	36,089	2.800	-	
MISCELLANEOUS GRANTS(Drug CT/Stop Gr/Healthy)		3,711		<u>-</u> _
JOINING FORCES GRANT	11,656	14,731	36,000	36,000
OUDTOTAL OTHER				
SUBTOTAL OTHER	278,904	56,153	36,000	36,000
SUBTOTAL INTERGOVERNMENTAL	0.000	0.000		
OODTOTAL INTERGOVERNIMENTAL	2,676,294	2,328,687	2,309,532	2,309,532
		1		

Page: __7_ Schedule B

	(4)			
	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/18
		ESTIMATED	 	
REVENUES	ACTUAL PRIOR	CURRENT		
NEVENOLO	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
CHARGES FOR SERVICES	6/30/2016	6/30/2017	APPROVED	APPROVED
GENERAL GOVERNMENT				
CLERK FEES				
RECORDER FEES	5,421	5,300	5,300	5,300
CANDIDATE FEES	40,589	38,000	40,000	40,000
	1,030	-	-	-
ASSESSOR COMMISSIONS LIBRARY FEES	74,500	70,000	70,000	70,000
	3,465	3,500	3,300	3,300
LEGAL AID FEES	1,001	849	900	900
DISTRICT COURT REIMBURSEMENT	-	800	•	-
WL LEGAL FEES REIMBURSEMENT	92,980	•		-
FOSTER CARE ROOM AND BOARD	-	-	-	-
SHERIFF FEES	8,045	5,300	6,500	6,500
JUSTICE OF THE PEACE FEES	72		-	-
CEMETERY CHARGES	3,250	5,500	3,000	3,000
CHILD SUPPORT (Clerk's Fee ONLY)	1,879	1,335	800	800
PHONE 911 SURCHARGE	11,508	11,500	12,400	12,400
OTHER FEES	11,692	561		-
BLUE-LINE PRINTER	662	500	500	500
ANALYSIS FEES	1,564	1,200	1,300	1,300
				.,,,,,
SUBTOTAL GENERAL GOVERNMENT	257.658	144,345	144,000	144,000
			7.1,1000	114,000
FINES AND FORFEITS				
FINES				······································
LIBRARY	736	1,100	1,000	1,000
DELINQUENT FINES	20,446	20,000	20,000	20,000
JUVENILE PUNISHMENT	390	400	20,000	20,000
		-100		
SUBTOTAL FINES	21,572	21,500	21,000	21,000
		27,000	21,000	21,000
FORFEITS				
BAILS				
HAWTHORNE	80,455	110,001	110,000	110,000
WALKER LAKE TRIBAL	32,992	27,000	28,000	28,000
OUDTOTAL FOREIGN		,,		20,000
SUBTOTAL FORFEITS	113,447	137,001	138,000	138,000
SUBTOTAL FINES AND FORFEITS				
GODIOTAL FINES AND FORFEITS	135,019	158,501	159,000	159,000
			L	

0

Page: __8_ Schedule B

	(1)	(2)	(3) BUDGET YEAR E	(4) VDING 06/30/18
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS			1	
INTEREST	239	-	-	-
OTUEN				
OTHER:				
OTHER PROPERTY SALES	12,615	52,034	-	
TAX PENALTIES AND INTEREST	77,434	40,000	40,000	40,000
CABLE TV LEASE	12,789	10,000	12,000	12,000
MISCELLANEOUS REIMBURSEMENTS(PACT REIMB)	2,881	-	-	-
PUBLIC GUARDIAN REIMBURSMENTS	18,000	4,257	7,500	7,500
GEOTHERMAL REVENUE	98,628	72,072	70,000	70,000
LAND/WATER CONSERVATION	-	-	-	-
JPO SALARY & BENEFIT REIMBURSEMENT	-	-	-	-
MOVED TRUANCY CONTRACT REVENUE TO GRANTS	-	-	-	-
PUBLIC DEFENDER REIMBURSEMENT	1,873	440	-	-
JPO TRANSPORT REIMBURSEMENTS	4,584	3,500	3,500	3,500
MISCELLANEOUS REVENUE	9,670	39,953	5,900	5,900
EXCESS PROCEEDS	-		•	
MISCELLANEOUS	-	_	-	-
SENIOR CITIZENS PROPERTY TAX REBATES	-	-	_	-
SUBTOTAL, OTHER	238,474	222,256	138,900	138,900
SUBTOTAL, MISCELLANEOUS	238,713	222,256	138,900	138,900
SUBTOTAL ALL REVENUE SOURCES	6,474,831	6,413,931	5 774 244	5 771 011
OTHER FINANCING SOURCES	0,474,031	0,413,931	5,771,211	5,771,211
Operating Transfers In (Schedule T)				
MINERAL COUNTY POWER SYSTEM FUND				
IN LIEU OF TAXES FUND	750.000	750 600	450.555	-
	750,000	750,000	450,000	450,000
WALKER LAKE LITIGATION	-	305	-	-
JUVENILE DETENTION	-	415	-	
MEDICAL INDIGENT [220]	-	•		-
MEDICAL INDIGENT 2 [221]	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES	750,000	750,720	450,000	450,000
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	929,093	1,256,243	1,599,535	1,593,666
TOTAL AVAILABLE RESOURCES	8,153,924	8,420,894	7,820,746	7,814,877

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
		ESTIMATED	,	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OFNEDAL COVERNMENT	6/30/2016	6/30/2017	APPROVED	APPROVED
GENERAL GOVERNMENT				
LEGISLATIVE ACTIVITY:				
COUNTY COMMISSIONERS (001):				
SALARIES AND WAGES	70,524	75,230	75,917	75,917
EMPLOYEE BENEFITS	44,044	42,157	55,615	55,615
SERVICES AND SUPPLIES	578	2,453	5,060	5,060
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, LEGISLATIVE	115,146	119,840	136,592	136,592
ELECTIONS.				
ELECTIONS: ELECTION (020):				
SALARIES AND WAGES	4.000	4.400	4 000	4 888
EMPLOYEE BENEFITS	1,236	1,462	1,600	1,600
SERVICES AND SUPPLIES	41	90	100	100
	8,579	16,104	15,500	15,500
CAPITAL OUTLAY	-	-	28,000	28,000
SUBTOTAL, ELECTIONS	9,856	17,656	45,200	45,200
OOD TO THE, ELECTIONS	9,000	17,000	45,200	45,200
FINANCE ACTIVITY:				······
CLERK-TREASURER (002):				
SALARIES AND WAGES	141,112	167,476	170,688	170,688
EMPLOYEE BENEFITS	71,623	90,173	98,065	98,065
SERVICES AND SUPPLIES	8,950	9,921	12,650	12,650
CAPITAL OUTLAY	0,930	9,921	12,030	12,000
SUBTOTAL, CLERK-TREASURER	221,685	267,570	281,403	281,403
RECORDER-AUDITOR (003):				
SALARIES AND WAGES	100 204	475.040	470 200	470.000
EMPLOYEE BENEFITS	166,384	175,043	179,392	179,392
SERVICES AND SUPPLIES	84,207	91,717	98,714	98,714
CAPITAL OUTLAY	10,633	13,347	16,350	16,350
ON TIME OUTERT	-		-	-
SUBTOTAL, RECORDER-AUDITOR	261,224	280,107	294,456	294,456
			25 1, 100	201,100
ASSESSOR (004):				
SALARIES AND WAGES	129,981	117,673	129,208	129,208
EMPLOYEE BENEFITS	50,810	47,519	44,385	44,385
SERVICES AND SUPPLIES	17,061	11,334	12,800	12,800
CAPITAL OUTLAY	-	-		- 12,000
OUDTOTAL ADDRESS				
SUBTOTAL, ASSESSOR	197,852	176,526	186,393	186,393
	805,763	861,699	944,044	944,044
		301,000	J-1-, U-1-T	U-1-1,U-1-1

FUNCTION GENERAL GOVERNMENT

0

Page: 10 Schedule B

EXPENDITURES BY FUNCTION ACTUAL PRIOR YEAR ENDING G/30/2016 CURRENT YEAR ENDING G/30/2017 TENTATIVE APPROVED APP		(1)	(2)	(3)	(4)
CAPPENDITURES BY FUNCTION AND ACTIVAL PRIOR YEAR PRINING G/30/2016 APPROVED APPROVED			ESTIMATED	BUDGET YEAR I	ENDING 06/30/18
AND ACTIVITY	EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
OTHER: PLANNING AND ZONING SALARIES AND WAGES 5.505 7.000 7.000 7.000 EMPLOYEE BENEFITS 941 1.200 1.200 1.200 EMPLOYEE BENEFITS 941 1.200 1.200 1.200 SERVICES AND SUPPLIES 1.148 6.750 6.750 6.750 CAPITAL OUTLAY		1		TENTATIVE	
OTHER:					APPROVED
SALARIES AND WAGES 5.505 7.000 7.000 7.000					
EMPLOYEE BENEFITS 941 1,200 1,					
SERVICES AND SUPPLIES		5,505			
CAPITAL QUTLAY					
SUBTOTAL, PLANNING AND ZONING 7,594 14,950 14,950 14,950 14,950 14,950		1,148	6,750	6,750	6,750
BUILDING AND GROUNDS (040): SALARIES AND WAGES \$1,355 \$3,312 \$3,312 \$3,553 \$4,644 \$4,644 \$4,644 \$5,869 \$4,900 \$4,900 \$1,05	CAPITAL OUTLAT	-	-		•
BUILDING AND GROUNDS (040): SALARIES AND WAGES \$1,355 \$3,312 \$3,312 \$3,553 \$4,644 \$4,644 \$4,644 \$5,869 \$4,900 \$4,900 \$1,05	SUBTOTAL PLANNING AND ZONING	7.504	14.050	14.050	44.050
SALARIES AND WAGES EMPLOYEE BENEFITS 31,503 19,151 41,644 41,644 SERVICES AND SUPPLIES 128,024 166,437 203,800 203,800 CAPITAL OUTLAY 7,000 7,000 SUBTOTAL, BUILDING AND GROUNDS 210,882 218,900 315,997 315,997 BUILDING DEPARTMENT (045): SALARIES AND WAGES 45,859 SERVICES AND SUPPLIES 52,062 SERVICES AND SUPPLIES 52,062 SERVICES AND SUPPLIES 52,062 SERVICES AND SUPPLIES 52,062 SUBTOTAL, BUILDING DEPARTMENT 74,161 93,273 86,450 MAINTENANCE DEPARTMENT (050): SALARIES AND WAGES 80,223 SALARIES AND WAGES 80,223 SERVICES AND SUPPLIES 52,40 SERVICES AND SUPPLIES 52,40 SUBTOTAL, BUILDING DEPARTMENT 74,161 93,273 86,450 MAINTENANCE DEPARTMENT (050): SALARIES AND WAGES 80,223 SERVICES AND SUPPLIES 52,551 SERVICES AND SUPPLIES 57,636 78,740 SUBTOTAL, GENERAL 75,636 SERVICES AND SUPPLIES 578,081 SALARIES AND WAGES	COSTOTAL, I EXIVERING AND ZONING	7,594	14,950	14,950	14,950
SALARIES AND WAGES EMPLOYEE BENEFITS 31,503 19,151 41,644 41,644 SERVICES AND SUPPLIES 128,024 166,437 203,800 203,800 CAPITAL OUTLAY 7,000 7,000 SUBTOTAL, BUILDING AND GROUNDS 210,882 218,900 315,997 315,997 BUILDING DEPARTMENT (045): SALARIES AND WAGES 45,859 SERVICES AND SUPPLIES 52,062 SERVICES AND SUPPLIES 52,062 SERVICES AND SUPPLIES 52,062 SERVICES AND SUPPLIES 52,062 SUBTOTAL, BUILDING DEPARTMENT 74,161 93,273 86,450 MAINTENANCE DEPARTMENT (050): SALARIES AND WAGES 80,223 SALARIES AND WAGES 80,223 SERVICES AND SUPPLIES 52,40 SERVICES AND SUPPLIES 52,40 SUBTOTAL, BUILDING DEPARTMENT 74,161 93,273 86,450 MAINTENANCE DEPARTMENT (050): SALARIES AND WAGES 80,223 SERVICES AND SUPPLIES 52,551 SERVICES AND SUPPLIES 57,636 78,740 SUBTOTAL, GENERAL 75,636 SERVICES AND SUPPLIES 578,081 SALARIES AND WAGES	BUILDING AND GROUNDS (040):				
EMPLOYEE BENEFITS 31,503 19,151 41,644 41,644 SERVICES AND SUPPLIES 128,024 166,437 203,800 203,800 CAPITAL OUTLAY 7,000 7,000 SUBTOTAL, BUILDING AND GROUNDS 210,882 218,900 315,997 315,997 BUILDING DEPARTMENT (045): SALARIES AND WAGES 45,859 47,958 49,174 49,174 EMPLOYEE BENEFITS 23,062 24,907 26,226 26,226 SERVICES AND SUPPLIES 5,240 10,050 11,050 11,050 CAPITAL OUTLAY - 10,358 SUBTOTAL, BUILDING DEPARTMENT 74,161 93,273 86,450 86,450 MAINTENANCE DEPARTMENT 74,161 93,273 86,450 86,450 MAINTENANCE DEPARTMENT 74,161 93,273 86,450 86,450 EMPLOYEE BENEFITS 42,543 45,497 52,551 52,551 SERVICES AND SUPPLIES 8,567 13,484 22,800 22,800 CAPITAL OUTLAY	SALARIES AND WAGES	51.355	33.312	63.553	63 553
SERVICES AND SUPPLIES 128,024 166,437 203,800 203,800 CAPITAL OUTLAY 7,000 7,000					
CAPITAL OUTLAY	SERVICES AND SUPPLIES				
SUBTOTAL, BUILDING AND GROUNDS 210,882 218,900 315,997 315,997	CAPITAL OUTLAY	-	-		
BUILDING DEPARTMENT (045): SALARIES AND WAGES					
SALARIES AND WAGES	SUBTOTAL, BUILDING AND GROUNDS	210,882	218,900	315,997	315,997
SALARIES AND WAGES	DI III DINO DEDARTI IENE (2.42)				
EMPLOYEE BENEFITS 23,062 24,907 26,226 26,226 SERVICES AND SUPPLIES 5,240 10,050 11,050 11,050 CAPITAL OUTLAY - 10,358 - - SUBTOTAL, BUILDING DEPARTMENT 74,161 93,273 86,450 86,450 MAINTENANCE DEPARTMENT (050): SALARIES AND WAGES 80,223 83,894 94,403 94,403 EMPLOYEE BENEFITS 42,543 45,497 52,551 52,551 52,551 SERVICES AND SUPPLIES 8,567 13,484 22,800 22,800 CAPITAL OUTLAY - - - - SUBTOTAL, MAINTENANCE DEPARTMEN 131,333 142,875 169,754 169,754 GENERAL EXPENSES (010): - - 41,600 41,600 EMPLOYEE BENEFITS 23,647 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - SUBTOTAL, GENERAL 75,636					
SERVICES AND SUPPLIES 5,240 10,050 11,050 10,0358					
CAPITAL OUTLAY - 10,358					
SUBTOTAL, BUILDING DEPARTMENT 74,161 93,273 86,450 86,450 MAINTENANCE DEPARTMENT (050): SALARIES AND WAGES 80,223 83,894 94,403 94,403 EMPLOYEE BENEFITS 42,543 45,497 52,551 52,551 SERVICES AND SUPPLIES 8,567 13,484 22,800 22,800 CAPITAL OUTLAY		5,240		11,050	11,050
MAINTENANCE DEPARTMENT (050): SALARIES AND WAGES 80,223 83,894 94,403 94,403 EMPLOYEE BENEFITS 42,543 45,497 52,551 52,551 SERVICES AND SUPPLIES 8,567 13,484 22,800 22,800 CAPITAL OUTLAY - - - - SUBTOTAL, MAINTENANCE DEPARTMEN 131,333 142,875 169,754 169,754 GENERAL EXPENSES (010): - - - - - SALARIES AND WAGES - - - 41,600 41,600 EMPLOYEE BENEFITS 23,647 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - - - MISCELLANEOUS: - <t< td=""><td>CAPITAL OUTLAY</td><td>-</td><td>10,358</td><td></td><td>-</td></t<>	CAPITAL OUTLAY	-	10,358		-
MAINTENANCE DEPARTMENT (050): SALARIES AND WAGES 80,223 83,894 94,403 94,403 EMPLOYEE BENEFITS 42,543 45,497 52,551 52,551 SERVICES AND SUPPLIES 8,567 13,484 22,800 22,800 CAPITAL OUTLAY - - - - SUBTOTAL, MAINTENANCE DEPARTMEN 131,333 142,875 169,754 169,754 GENERAL EXPENSES (010): - - - - - SALARIES AND WAGES - - - 41,600 41,600 EMPLOYEE BENEFITS 23,647 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - - - MISCELLANEOUS: - <t< td=""><td>SUBTOTAL BUILDING DEPARTMENT</td><td>7/ 161</td><td>02 272</td><td>96.450</td><td>OC AEO</td></t<>	SUBTOTAL BUILDING DEPARTMENT	7/ 161	02 272	96.450	OC AEO
SALARIES AND WAGES 80,223 83,894 94,403 94,403 EMPLOYEE BENEFITS 42,543 45,497 52,551 52,551 SERVICES AND SUPPLIES 8,567 13,484 22,800 22,800 CAPITAL OUTLAY - - - - SUBTOTAL, MAINTENANCE DEPARTMEN 131,333 142,875 169,754 169,754 GENERAL EXPENSES (010): - - 41,600 41,600 SALARIES AND WAGES - - 41,600 41,600 EMPLOYEE BENEFITS 23,647 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - MISCELLANEOUS: - - - - - SALARIES AND WAGES - - - - - EMPLOYEE BENEFITS 248,932 291,942 304,750 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922	The state of the s	77,101	90,210	00,450	60,430
SALARIES AND WAGES 80,223 83,894 94,403 94,403 EMPLOYEE BENEFITS 42,543 45,497 52,551 52,551 SERVICES AND SUPPLIES 8,567 13,484 22,800 22,800 CAPITAL OUTLAY - - - - SUBTOTAL, MAINTENANCE DEPARTMEN 131,333 142,875 169,754 169,754 GENERAL EXPENSES (010): - - 41,600 41,600 SALARIES AND WAGES - - 41,600 41,600 EMPLOYEE BENEFITS 23,647 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - MISCELLANEOUS: - - - - - SALARIES AND WAGES - - - - - EMPLOYEE BENEFITS 248,932 291,942 304,750 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922	MAINTENANCE DEPARTMENT (050):				
EMPLOYEE BENEFITS 42,543 45,497 52,551 52,551 SERVICES AND SUPPLIES 8,567 13,484 22,800 22,800 CAPITAL OUTLAY - - - - SUBTOTAL, MAINTENANCE DEPARTMEN 131,333 142,875 169,754 169,754 GENERAL EXPENSES (010): - - 41,600 41,600 SALARIES AND WAGES - - 41,600 41,600 EMPLOYEE BENEFITS 23,647 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - MISCELLANEOUS: - - - - - SALARIES AND WAGES - - - - - - EMPLOYEE BENEFITS 248,932 291,942 304,750 304,750 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922 CAPITAL OUTLAY - - -	SALARIES AND WAGES	80,223	83.894	94,403	94 403
SERVICES AND SUPPLIES 8,567 13,484 22,800 22,800 CAPITAL OUTLAY - - - - SUBTOTAL, MAINTENANCE DEPARTMEN 131,333 142,875 169,754 169,754 GENERAL EXPENSES (010): - - 41,600 41,600 SALARIES AND WAGES - - 41,600 41,600 EMPLOYEE BENEFITS 23,647 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - MISCELLANEOUS: - - - - SALARIES AND WAGES - - - - - EMPLOYEE BENEFITS 248,932 291,942 304,750 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922 CAPITAL OUTLAY - - - - - SUBTOTAL, MISCELLANEOUS 827,013 649,005 613,672 616,672 <td></td> <td></td> <td></td> <td></td> <td></td>					
SUBTOTAL, MAINTENANCE DEPARTMEN 131,333 142,875 169,754 169,754		8,567	13,484		
GENERAL EXPENSES (010): SALARIES AND WAGES EMPLOYEE BENEFITS SERVICES AND SUPPLIES CAPITAL OUTLAY SUBTOTAL, GENERAL MISCELLANEOUS: SALARIES AND WAGES EMPLOYEE BENEFITS SUBTOTAL, GENERAL T5,636 T8,740 T23,647 T8,740 T23,647 T8,740 T23,647 T8,740 T23,647 T8,740 T25,673 T2	CAPITAL OUTLAY	-	-	-	-
GENERAL EXPENSES (010): SALARIES AND WAGES EMPLOYEE BENEFITS SERVICES AND SUPPLIES CAPITAL OUTLAY SUBTOTAL, GENERAL MISCELLANEOUS: SALARIES AND WAGES EMPLOYEE BENEFITS SUBTOTAL, GENERAL T5,636 T8,740 125,673 125,673 125,673 MISCELLANEOUS: SALARIES AND WAGES EMPLOYEE BENEFITS 248,932 291,942 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922 CAPITAL OUTLAY - 2,627 SUBTOTAL, MISCELLANEOUS 827,013 649,005 613,672 616,672	CUDTOTAL MAINTENANCE DED				
SALARIES AND WAGES - - 41,600 41,600 EMPLOYEE BENEFITS 23,647 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - SUBTOTAL, GENERAL 75,636 78,740 125,673 125,673 MISCELLANEOUS: - - - - - SALARIES AND WAGES - - - - - EMPLOYEE BENEFITS 248,932 291,942 304,750 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922 CAPITAL OUTLAY - 2,627 - - SUBTOTAL, MISCELLANEOUS 827,013 649,005 613,672 616,672	SUBTOTAL, MAINTENANCE DEPARTMEN	131,333	142,875	169,754	169,754
SALARIES AND WAGES - - 41,600 41,600 EMPLOYEE BENEFITS 23,647 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - SUBTOTAL, GENERAL 75,636 78,740 125,673 125,673 MISCELLANEOUS: - - - - - SALARIES AND WAGES - - - - - EMPLOYEE BENEFITS 248,932 291,942 304,750 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922 CAPITAL OUTLAY - 2,627 - - SUBTOTAL, MISCELLANEOUS 827,013 649,005 613,672 616,672	GENERAL EXPENSES (040).				
EMPLOYEE BENEFITS 23,647 23,647 SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426 CAPITAL OUTLAY - - - - - - SUBTOTAL, GENERAL 75,636 78,740 125,673 125,673 MISCELLANEOUS: - - - - - SALARIES AND WAGES - - - - - - SERVICES AND SUPPLIES 248,932 291,942 304,750 304,750 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922 -				44.000	44.000
SERVICES AND SUPPLIES 75,636 78,740 60,426 60,426		-	-	41,600	
CAPITAL OUTLAY		75.626	70 740		
SUBTOTAL, GENERAL 75,636 78,740 125,673 125,673 MISCELLANEOUS: SALARIES AND WAGES - - - - EMPLOYEE BENEFITS 248,932 291,942 304,750 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922 CAPITAL OUTLAY - 2,627 - - SUBTOTAL, MISCELLANEOUS 827,013 649,005 613,672 616,672		73,030	70,740	00,420	00,420
MISCELLANEOUS: SALARIES AND WAGES - - - - - - - - -					
MISCELLANEOUS: SALARIES AND WAGES EMPLOYEE BENEFITS SERVICES AND SUPPLIES CAPITAL OUTLAY SUBTOTAL, MISCELLANEOUS S248,932 291,942 304,750	SUBTOTAL, GENERAL	75,636	78,740	125.673	125.673
SALARIES AND WAGES -				120,010	120,010
EMPLOYEE BENEFITS 248,932 291,942 304,750 304,750 SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922 CAPITAL OUTLAY - 2,627 - - SUBTOTAL, MISCELLANEOUS 827,013 649,005 613,672 616,672					
SERVICES AND SUPPLIES 578,081 354,436 308,922 311,922 CAPITAL OUTLAY - 2,627 - - SUBTOTAL, MISCELLANEOUS 827,013 649,005 613,672 616,672	SALARIES AND WAGES		-	-	-
CAPITAL OUTLAY - 2,627	EMPLOYEE BENEFITS				
SUBTOTAL, MISCELLANEOUS 827,013 649,005 613,672 616,672		578,081		308,922	311,922
	CAPITAL OUTLAY		2,627	-	-
	SUBTOTAL MISCELLANEOUS	907.040	640.005	640.070	040.000
1,326,619 1,197,743 1,326,496 1,329,496	CODI OTAL, MICOLLLAINEOUS	021,013	049,005	013,072	616,672
1,020,010 1,107,740 1,020,430 1,023,430		1 326 619	1 197 743	1 326 496	1 320 406
		.,020,010	1,101,170	1,020,700	1,020,700

SCHEDULE B - GENERAL FUND FUNCTION GENERAL GOVERNMENT

Page: 11 Schedule B

	(1)	(2)	(3)	(4)
	(.,	(-/		ENDING 06/30/18
		ESTIMATED	DODOLI ILAN	LINDING 00/30/10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
UNEMPLOYMENT:	1 0/00/2010	0,00,2017	ATTROVED	ATTROVED
SERVICES AND SUPPLIES	_	6,250	6,250	6,250
		0,200	0,200	0,200

ALL ACTIVITIES:				
SALARIES AND WAGES	692,179	709,048	812,535	812,535
EMPLOYEE BENEFITS	597,706	660,603	753,147	753,147
SERVICES AND SUPPLIES	842,497	683,056	676,108	679,108
CAPITAL OUTLAY		12,985	35,000	35,000
FUNCTION SUBTOTAL: GENERAL GOVERNME	2,132,382	2,065,692	2,276,790	2,279,790
THE STATE OF THE S	2,102,002	2,000,002	2,210,190	۲,۲۱۵,۱۵۵

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

0

Page: 12 Schedule B

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/18
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
PUBLIC SAFETY:	0/30/2010	0/30/2017	AFFROVED	AFFROVED
SHERIFF:				
SHERIFF, COUNTY (101)(103)104):				
SALARIES AND WAGES	889,349	890,141	976,876	976,876
EMPLOYEE BENEFITS	604,856	611,275	713,456	713,456
SERVICES AND SUPPLIES	284,413	270,066	284,000	284,000
CAPITAL OUTLAY	58,335	57,433	201,000	204,000
	1			
SUBTOTAL SHERIFF	1,836,953	1,828,915	1,974,332	1,974,332
JAIL (102):				
SALARIES AND WAGES	229,535	-	-	
EMPLOYEE BENEFITS	103,804			
SERVICES AND SUPPLIES	-	-	-	
CAPITAL OUTLAY	-	-	-	
SUBTOTAL JAIL	333,339	_		
	500,000			
FIRE:				
FIRE PROTECTION COUNTY (115):				
SALARIES AND WAGES	50,994	61,150	61,283	61,283
EMPLOYEE BENEFITS	35,806	41,374	49,095	49,095
SERVICES AND SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL				
SUBTUTAL	86,800	102,524	110,378	110,378
FIRE PROTECTION, SCHURZ (120):	ļ			-
SALARIES AND WAGES				
EMPLOYEE BENEFITS	7			
SERVICES AND SUPPLIES	4,574	5,014	3,500	3,500
CAPITAL OUTLAY	2,900	3,203	4,400	4,400
OAI TIAL COTEAT	-	-		-
SUBTOTAL	7,474	8,217	7,900	7,900
SUBTOTAL FIRE	94.274	110,741	110 070	440.070
OOD TO THE	94,214	110,741	118,278	118,278
CORRECTIONS:				
PROBATION AND JUVENILE PROBATION (111):				
SALARIES AND WAGES	146,412	123,990	142,823	142,823
EMPLOYEE BENEFITS	102,149	77,330	84,835	84,835
SERVICES AND SUPPLIES	32,532	39,382	43,774	43,774
CAPITAL OUTLAY	-	-		-
SUBTOTAL	281,093	240,702	271,432	271,432
	1 201,080	270,702	Z11,43Z	211,432

FUNCTION	PUBLIC SAFETY

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CONSTABLE: HAWTHORNE (125)				
SALARIES AND WAGES	12,360	12,634	12,634	12,634
EMPLOYEE BENEFITS	9,136	10,179	11,058	11,058
SERVICES AND SUPPLIES	1,052	1,065	1,200	1,200
CAPITAL OUTLAY		-	-	-
SUBTOTAL	22,548	23,878	24,892	24,892
EMERGENCY SERVICES-LEPC (119)				
SALARIES AND WAGES	37,993	39,669	40,000	40,000
EMPLOYEE BENEFITS	20,735	21,883	23,100	23,100
SERVICES AND BENEFITS	94,267	41,731	5,200	8,400
CAPTIAL OUTLAY	- 34,207	-	-	0,400
SUBTOTAL	152,995	103,283	68,300	71,500
	102,000	100,200	00,000	71,000
DISPATCH				
SALARIES AND WAGES	229,535	211,319	211,004	211,004
EMPLOYEE BENEFITS	103,804	96,054	117,288	117,288
SUBTOTAL	333,339	307,373	328,292	328,292
	248,932 578,081			
ALL ACTIVITIES				-
SHERIFF, COUNTY (101)(103)(104)	-1	-	-	
SALARIES AND WAGES	1,366,643	1,338,903	1,444,620	1,444,620
EMPLOYEE BENEFITS	881,060	863,109	1,002,332	1,002,332
SERVICES AND SUPPLIES	415,164	355,447	338,574	341,774
CAPITAL OUTLAY	58,335	57,433	-	_
FUNCTION SUBTOTAL	2,721,202	2,614,892	2,785,526	2,788,726

FUNCTION	PUBLIC SAFETY	

	(1)	(2)	(3) (4)	
	('')	(2)		(4) ENDING 06/30/18
		ESTIMATED	BODOLI ILAN	INDING 00/30/10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	,	
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
JUDICIAL:				
COURTS:		·		
DISTRICT COURT (201):	·			
SALARIES AND WAGES	23,800	100 400	107 500	407 500
EMPLOYEE BENEFITS	13,811	109,490 43,500	107,508 48,991	107,508
SERVICES AND SUPPLIES	159,405	185,929		48,991
CAPITAL OUTLAY	159,405	100,929	195,710	195,710
ON TIME SOILER	-	<u>-</u>	-	-
SUBTOTAL	197,016	338,919	352,209	352,209
JUSTICE COURT, HAWTHORNE (202)				
SALARIES AND WAGES	155,865	150,543	167,511	167,511
EMPLOYEE BENEFITS	83,582	84,388	91,544	91,544
SERVICES AND SUPPLIES	30,763	31,230	30,700	30,700
CAPITAL OUTLAY		-	-	-
SUBTOTAL	270 240	266,161	000 755	000 755
GOBTOTAL	270,210	200,101	289,755	289,755
DISTRICT ATTORNEY (205):				
SALARIES AND WAGES	334,759	365,410	391,516	391,516
EMPLOYEE BENEFITS	124,747	131,066	161,057	161,057
SERVICES AND SUPPLIES	42,301	33,085	42,750	42,750
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	504.007	500 504	505.000	
GOBTOTAL	501,807	529,561	595,323	595,323
PUBLIC GUARDIAN				
SALARIES AND WAGES	64,521	63,828	67,506	67,506
EMPLOYEE BENEFITS	37,616	39,546	33,076	33,076
SERVICES AND SUPPLIES	7,121	5,027	10,550	10,550
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, PUBLIC GUARDIAN	100.050	100 101		
SOBTOTAL, PUBLIC GUARDIAN	109,258	108,401	111,132	111,132
ALL ACTIVITIES:				
SALARIES AND WAGES	578,945	689,271	734,041	734,041
EMPLOYEE BENEFITS	259,756	298,500	334,668	334,668
SERVICES AND SUPPLIES	239,590	255,271	279,710	279,710
CAPITAL OUTLAY	-	-	<u> </u>	
FUNCTION SUBTOTAL	1,078,291	1,243,042	1,348,419	1,348,419
				.,,

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

Page: __15_ Schedule B

	(4)	(0)	(0)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/18
EXPENDITURES BY FUNCTION	ACTUAL DRIOR	CURRENT		
AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATOR	CINIA!
AND AUTIVIT	6/30/2016	6/30/2017	TENTATIVE APPROVED	FINAL
	0/30/2010	0/30/2017	APPROVED	APPROVED
HEALTH				
PUBLIC HEALTH ADMIN. ACTIVITY:				
HEALTH NURSE (410):				
SALARIES AND WAGES	39,200	39,058	40,858	40,858
EMPLOYEE BENEFITS	19,982	22,260	24,769	24,769
SERVICES, SUPPLIES, AND OTHER	4,209	4.627	5,810	5,810
CAPITAL OUTLAY	4,209	4,027	3,610	5,610
				
SUBTOTAL PUBLIC HEALTH ADMIN.	63,391	65,945	71,437	71,437
OTHER HEALTH SERVICES (415):		,		
SALARIES AND WAGES				
EMPLOYEE BENEFITS				····
SERVICES AND SUPPLIES	20 046	E4 750	50,000	05.000
CAPITAL OUTLAY	33,216	51,756	56,392	65,392
O/ II TI/LE GOTENT				
SUBTOTAL OTHER HEALTH	33,216	51,756	56,392	CE 200
COSTOTAL OTTILITATION	33,210	31,730	50,392	65,392
POUND MASTER (425):				
SALARIES AND WAGES	38,699	36,244	49,034	49,034
EMPLOYEE BENEFITS	19,072	18,858	22,940	
SERVICES AND SUPPLIES	8,087	8,999	11.000	22,940 11,000
CAPITAL OUTLAY	0,067	0,999	11,000	11,000
				<u> </u>
SUBTOTAL POUNDMASTER	65,858	64,101	82,974	82,974
CEMETERY (455):				
SALARIES AND WAGES	0,457	20 545	20.100	
EMPLOYEE BENEFITS	24,157	20,545	30,430	30,430
SERVICES, SUPPLIES, AND OTHER	15,979	12,912	20,330	20,330
CAPITAL OUTLAY	23,442	31,981	37,800	37,800
CAPITAL COTLAT			6,000	6,000
SUBTOTAL CEMETERY	63,578	65,438	94,560	04.560
	03,576	05,436	94,560	94,560
ALL ACTIVITIES:				
SALARIES AND WAGES	100.050	05 047	400.000	400.000
EMPLOYEE BENEFITS	102,056	95,847	120,322	120,322
SERVICES, SUPPLIES, AND OTHER	55,033	54,030	68,039	68,039
CAPITAL OUTLAY	68,954	97,363	111,002	120,002
ON TIAL COTEAT	0	0	6,000	6,000
FUNCTION SUBTOTAL	226,043	247,240	305,363	314,363

MINERAL COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION HEALTH

CULTURE AND RECREATION: LIBRARIES (610): HAWTHORNE LIBRARY SALARIES AND WAGES EMPLOYEE BENEFITS SERVICES AND SUPPLIES	CTUAL PRIOR EAR ENDING 6/30/2016 106,992 58,826 82,523	ESTIMATED CURRENT YEAR ENDING 6/30/2017 110,697 63,979 58,800	TENTATIVE APPROVED 131,168 83,228	FINAL APPROVED
LIBRARIES (610): HAWTHORNE LIBRARY SALARIES AND WAGES EMPLOYEE BENEFITS SERVICES AND SUPPLIES	58,826	63,979	83,228	101100
LIBRARIES (610): HAWTHORNE LIBRARY SALARIES AND WAGES EMPLOYEE BENEFITS SERVICES AND SUPPLIES	58,826	63,979	83,228	404466
SALARIES AND WAGES EMPLOYEE BENEFITS SERVICES AND SUPPLIES	58,826	63,979	83,228	404.465
EMPLOYEE BENEFITS SERVICES AND SUPPLIES	58,826	63,979	83,228	404.400
SERVICES AND SUPPLIES	58,826	63,979	83,228	131 168
				83,228
	-		70,240	70,240
CAPITAL OUTLAY			-	
SUBTOTAL	248,341	233,476	284,636	284,636
MINA LIBRARY (615):				
SALARIES AND WAGES	10,127	11,051	-	
EMPLOYEE BENEFITS	1,300	1,379	-	
SERVICES AND SUPPLIES	5,064	5,785	7,150	7,150
SUBTOTAL	16,491	18,215	7,150	7,150
SUBTOTAL, LIBRARIES	264,832	251,691	291,786	291,786
MUSEUM (620):				
SALARIES AND WAGES	33,504	12,432	21,000	21,000
EMPLOYEE BENEFITS	14,159	4,230	16,700	16,700
SERVICES AND SUPPLIES	5,997	7,244	10,350	10,350
CAPITAL OUTLAY	-	-	-	- 10,330
SUBTOTAL, MUSEUM	53,660	23,906	48,050	48,050
ALLACTIVITIES				
ALL ACTIVITIES: SALARIES AND WAGES				
EMPLOYEE BENEFITS	150,623	134,180	152,168	152,168
SERVICES AND SUPPLIES	74,285	69,588	99,928	99,928
CAPITAL OUTLAY	93,584	71,829	<u>87,740</u> -	87,740
FUNCTION SUBTOTAL	318,492	275,597	339,836	339,836

FUNCTION ____ CULTURE AND RECREATION

	(1)	(2)	(3) BUDGET YEAR F	(4) ENDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
COMMUNITY SUPPORT (700)				
SERVICES AND SUPPLIES				
CAHS	108,669	55,000	55,000	55,000
TOTAL, COMMUNITY SUPPORT	108,669	55,000	55,000	55,000
	, , , , , , , , , , , , , , , , , , ,			
ALL ACTIVITIES:				
SALARIES AND WAGES				
EMPLOYEE BENEFITS SERVICES AND SUPPLIES	400.000	FF 000	55.000	55.000
CAPITAL OUTLAY	108,669	55,000	55,000	55,000
FUNCTION SUBTOTAL	108,669	55,000	55,000	55,000

FUNCTION

COMMUNITY SUPPORT

0

Page: <u>18</u> Schedule B

	/4\	T (2)	1 (0)	7.6
	(1)	(2)	(3)	(4) ENDING 06/30/18
		ESTIMATED	DODGET TEAR	- A1/06/00/00/18
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
		0,00,20,1	7#TROVED	ALTROVED
DEBT SERVICE				
PRINCIPAL	55,336	57,878	39,416	39,416
INTEREST	8,037	5,495	1,065	1,065
TOTAL DEPT CED 405				
TOTAL, DEBT SERVICE	63,373	63,373	40,481	40,481
	 			
,				
	·			
	· · · · · · · · · · · · · · · · · · ·			
FUNCTION SUBTOTAL		00.070	40.40	
- SHOTION CODICINE	63,373	63,373	40,481	40,481

	MINERAL COUNTY
	(Local Government)
	SCHEDULE B - GENERAL FUND
FILINGTION	
FUNCTION_	DEBT SERVICE

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
GRANT TO HAWTHORNE TOWN	99,027	57,250	15,000	15,000
GRANT TO WALKER LAKE TOWN	10,607	12,741	18,000	18,000
GRANT TO MINA TOWN	16,294	22,719	7,500	7,500
GRANT TO LUNING TOWN	4,650			5,500
			3,333	
TOTAL, INTERGOVERNMENTAL	130,578	104,792	46,000	46,000
		-		
FUNCTION SUBTOTAL	130,578	104,792	46,000	46,000

	MINERAL COUNTY
·	(Local Government)
	SCHEDULE B - GENERAL FUND
FUNCTION	INTERGOVERNMENTAL

		(1)	(2)	(3)	(4) ENDING 06/30/18
			ESTIMATED	BUDGET TEAR	ENDING 06/30/18
	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		6/30/2016	6/30/2017	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY	0/00/2010	0/00/2017	ATTROVED	AFFROVED
13	General Government	2,132,382	2,065,692	2,276,790	2,279,790
16	Judicial	1,078,291	1,243,042	1,348,419	1,348,419
15	Public Safety	2,721,202	2,614,892	2,785,526	2,788,726
18	Health	226,043	247,240	305,363	314,363
19	Culture and Recreation	318,492	275,597	339,836	339,836
20	Community Support	108,669	55,000	55,000	55,000
21	Debt Service	63,373	63,373	40,481	40,481
22	Intergovernmental Expenditures	130,578	104,792	46,000	46,000
TOTAL E	EXPENDITURES - ALL FUNCTIONS	6,779,030	6,669,628	7,197,415	7,212,615
OTHER	USES:			.,,,,,,,,	7,212,010
CONTIN	GENCY (Not to exceed 3% of			100,000	100,000
Total Ex	penditures all Functions)			100,000	100,000
Transfer	s Out (Schedule T)				·
	CARE AND SHARE	-		50,000	50,000
	GENERAL INDIGENT (215)	45,000	44,600	42,000	42,000
	AIRPORT	8,000	_	15,000	15,000
	DOE	-	-	- 10,000	
	COOPERATIVE	16,651	18,000	20,000	20,000
	PARK & RECREATION	49,000	95,000	64,000	64,000
	SUBTOTAL	118,651	157,600	191,000	191,000
TOTAL F	EXPENDITURES AND OTHER USES	6 907 694	6 927 229	7.400.445	7.500.045
101/12	ENDITORES AND OTHER USES	6,897,681	6,827,228	7,488,415	7,503,615
ENDING	FUND BALANCE:	1,256,243	1,593,666	332,331	311,262
TOTAL O	BENERAL FUND				
COMM	ITMENTS AND FUND BALANCE	8,153,924	8,420,894	7,820,746	7,814,877

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page: 21 Schedule B

	T			
	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
		ESTIMATED	BODGET TEAR E	INDING 00/30/16
DEVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANT:				
SCHOOLS AND ROADS	151,147			-
EECBG GRANT	•	-	-	
RAC GRANT	74,975	15,686	35,000	35,000
SUBTOTAL, FEDERAL GRANT				
SOBTOTAL, FEDERAL GRANT	226,122	15,686	35,000	35,000
STATE SHARED REVENUES				
MOTOR VEHICLE TAX, \$0.125	174,510	174,516	174,516	174,516
MOTOR VEHICLE TAX, \$.0175	37,306	35,689	37,742	37,742
MOTOR VEHICLE TAX, \$.235	328,080	328,080	328,080	328,080
SUBTOTAL	539,896	538,285	540,338	540,338
CURTOTAL INTERCOVERNMENTAL				
SUBTOTAL, INTERGOVERNMENTAL	766,018	553,971	575,338	575,338
CHARGES FOR SERVICES-OTHER	17.044	30,015	30,000	30,000
CHARLES OF STATE OF THE CONTROL OF T	17,044	30,013	30,000	30,000
MISCELLANEOUS- OTHER	450	300	5,300	5,300
SUBTOTAL, CHARGES & MISCELLANEOUS	17,494	30,315	35,300	35,300
SUBTOTAL REVENUE ALL SOURCES				
SOBTOTAL REVENUE ALL SOURCES	783,512	584,286	610,638	610,638
OTHER FINANCING SOURCES:				
Transfers in (Schedule T)	-	_	<u> </u>	
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE				•
Prior Period Adjustment(s)			•	
Residual Equity Transfers				
Trendent Equity Translate				
TOTAL BEGINNING FUND BALANCE	768,427	681,740	415,470	415,470
			,,,,,,	,
TOTAL RESOURCES	1,551,939	1,266,026	1,026,108	1,026,108
EXPENDITURES				
PUBLIC WORKS: HIGHWAYS & STREETS				
SALARIES AND WAGES	342,593	308,111	324,915	324,915
EMPLOYEE BENEFITS	180,282	284,898	196,294	196,294
SERVICES AND SUPPLIES CAPITAL OUTLAY	273,369	249,612	233,400	233,400
CAPITAL OUTLAT	73,955	7,935	20,000	20,000
SUBTOTAL	870,199	850,556	774,609	774 600
	070,199	000,000	774,009	774,609
LEASE PAYMENTS:				
Principal	_	-	-	-
Interest	-	-	-	-
OTHER HOEG				
OTHER USES				
CONTINGENCY (not to exceed 3% of	İ			
total expenditures) Transfers Out (Schedule T)			-	
Transists out (obligable 1)				
	-	-	-	
ENDING FUND BALANCE	681,740	415,470	251,499	251,499
		,,,,,	201,100	201,700
TOTAL COMMITMENTS & FUND BALANCE				

		MINERAL COUNTY
FUND:	ROAD (210)	(Local Government)

	(1)	(2)	(3)	(4) ENDING 06/20/40
		ESTIMATED	BUDGET YEAR	ENDING 06/30/18
REVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TAXES:	6/30/2016	6/30/2017	APPROVED	APPROVED
REAL ROLLS	10,314	12,724	10,354	10,354
PERSONAL PROPERTY	2,886	3,894	3,558	3,558
NET PROCEEDS OF MINES	261		-	-
SUBTOTAL, TAXES	13,461	16,618	13,912	13,912
MISCELLANEOUS:				
REIMBURSEMENTS				
POSSESSORY USE	-	-	-	
SUBTOTAL, MISCELLANEOUS	-	-	_	
CLIDTOTAL DEVENUE ALL COURSE				
SUBTOTAL REVENUE ALL SOURCES	13,461	16,618	13,912	13,912
OTHER FINANCING SOURCES:				
TRANSFERS IN GENERAL FUND	45,000	44,600	42,000	42,000
BEGINNING FUND BALANCE	7,942	12,289	17,928	17.000
	7,542	12,209	17,920	17,928
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,942	12,289	17,928	17,928
TOTAL RESOURCES	66,403	73,507	73,840	73,840
EXPENDITURES				
WELFARE:				
GENERAL ASSISTANCE				
SALARIES AND WAGES	-	-	-	
EMPLOYEE BENEFITS	-	-	-	-
SERVICES AND SUPPLIES	54,114	55,579	60,700	60,700
SUBTOTAL	54,114	55,579	60,700	60,700
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,289	17,928	13,140	13,140
TOTAL COMMITMENTS & FUND BALANCE	66,403	73,507	73,840	73,840

		MINERAL COUNTY
		(Local Government)
SCHEDULE B		
FUND:	GENERAL INDIGENT (215)	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLLS				
PERSONAL PROPERTY	108,620	107,786	108,716	108,716
NET PROCEEDS OF MINES	30,311	40,885	37,355	37,355
AD VALOREM (NRS 428.285).08	2,738	-		-
SUBTOTAL, TAXES	141,669	148,671	146,071	146,071
MISCELLANEOUS:		·		
REIMBURSEMENTS & POSSESSORY USE	-	~	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	141,669	148,671	146,071	146,071
OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND				
		-	-	-
BEGINNING FUND BALANCE	30,446	41,838	10,380	10,380
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,446	41,838	10,380	10,380
TOTAL RESOURCES	172,115	190,509	156,451	156,451
EXPENDITURES				
WELFARE:				
SERVICES AND SUPPLIES				
LONG-TERM CARE (NRS 428.285)(2)	100.010	400.700		
SUPPLEMENTAL (NRS 428.285)(3)(\$0.15)	102,010	136,799 17,331	111,014	111,014
ACCIDENT INDIGENT (NRS 428.185)(\$0.15)	14,478	25,999	14,607 20,450	14,607 20,450
		20,000	20,430	20,450
SUBTOTAL, SERVICES AND SUPPLIES	130,277	180,129	146,071	146,071
SUBTOTAL	130,277	180,129	146,071	146,071
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
ransfers Out (Schedule T)				
	-	-	-	-
	130,277	180,129	146,071	146,071
OTAL ENDING FUND BALANCE	41,838	10,380	10,380	10,380
OTAL COMMITMENTS & FUND BALANCE	172,115	190,509	156,451	156,451

SCHEDULE B		MINERAL COUNTY (Local Government)
FUND:	MEDICAL INDIGENT (220)	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:	20 705	400.640	78,453	78,453
REAL ROLL	63,795	109,640 23,304	21,346	21,346
PERSONAL PROPERTY ROLL	18,133 1,565	23,304	3,438	21,040
NET PROCEEDS OF MINES	1,505	-	0,400	
SUBTOTAL, TAXES	83,493	132,944	103,237	99,799
POSSESSORY USE TAX REVENUE	-	-	-	_
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS		_		
NATIONAL FAMILY CAREGIVER SUPPORT OTHER GRANTS	39,007	30,497		-
USDA HAWTHORNE	12,264	15,109	11,000	11,000
SPECIAL PROGRAMS FOR THE AGING	155,510	148,357	158,000	158,000
NEVADA DEPT OF TRANSPORTATION	- 100,010	-		-
INDEPENDENT LIVING GRANT	60,869	53,804	53,000	53,000
SUBTOTAL, INTERGOVERNMENTAL	267,650	247,767	222,000	222,000
SUBTUTAL, INTERGOVERNMENTAL	207,630	247,707	222,000	
MISCELLANEOUS:	44.507	38,356	40.000	40,000
PROJECT INCOME INDEPENDENT LIVING REVENUE	44,567	30,330	40,000	40,000
MISCELLANEOUS INCOME	5,393	150	500	500
SUBTOTAL, MISCELLANEOUS	49,960	38,506	40,500	40,500
GOD FOTAL, MIGOLLEMALOGO				200 200
SUBTOTAL	401,103	419,217	365,737	362,299
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (SCHEDULE T):				
GENERAL FUND	-		50,000	50,000
IN LIEU OF TAXES	-	_	-	-
				50,000
	-	-	50,000	50,000
BEGINNING FUND BALANCE	99,272	119,516	104,660	104,660
				
Prior Period Adjustments Residual Equity Transfers	<u> </u>			
		140.546	104,660	104,660
TOTAL BEGINNING FUND BALANCE	99,272	119,516	104,000	
TOTAL RESOURCES	500,375	538,733	520,397	516,959
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES AND WAGES	160,685	190,076	210,900	210,900
EMPLOYEE BENEFITS	80,106	100,697	118,140	118,140
SERICES AND SUPPLIES	140,068	143,300	144,100	144,100
CAPITAL OUTLAY	•	-	-	-
SUBTOTAL, COMMUNITY SUPPORT	380,859	434,073	473,140	473,140
OTHER LIGES				· · · · · · · · · · · · · · · · · · ·
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures) Operating Transfers Out (Schedule T)	 	_	- 1	
Operating Transfers out (Confedence 1)				
			14 ×24	42.640
ENDING FUND BALANCE	119,516	104,660	47,257	43,819
TOTAL COMMITMENTS & FUND BALANCE	500,375	538,733	520,397	516,959

MINERAL COUNTY (Local Government)

SCHEDULE B

FUND

CARE AND SHARE (280)

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	-	-	-	-
PERSONAL PROPERTY ROLL	-	-	-	-
NET PROCEEDS OF MINES		-		
SUBTOTAL, TAXES	-	-		-
MISCELLANEOUS:				
GAS TAX REFUNDS	-	-	-	-
OTHER CALLS OF CALCULATE	<u> </u>	-	-	-
SALES OF GASOLINE	17,407	16,455	18,000	18,000
MISCELLANEOUS	9,560	9,545	9,500	9,500
SUBTOTAL, MISCELLANEOUS	26,967	26,000	27,500	27,500
SUBTOTAL	26,967	26,000	27,500	27,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T):				
IN LIEU OF TAXES	8,000			
General Fund	0,000		15,000	15,000
TOTAL OTHER FINANCING SOURCES	8,000		15,000	15,000 15,000
	5,000		10,000	10,000
BEGINNING FUND BALANCE	8,872	17,148	8,234	8,234
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,872	17,148	8,234	8,234
TOTAL RESOURCES	43,839	43,148	50,734	50,734
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	-	2,255	3,000	3,000
EMPLOYEE BENEFITS	-	-	-	-,,,,,,
SERICES AND SUPPLIES	26,691	32,659	44,650	44,650
CAPITAL OUTLAY	-	-	-	
SUBTOTALT	26,691	34,914	47,650	47,650
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,148	0 224	2.004	0001
TOTAL COMMITMENTS & FUND BALANCE	43,839	8,234 43,148	3,084 50,734	3,084
	MINERAL C		00,704]	50,734

MINERAL COUNTY
(Local Government)

SCHEDULE B

FUND

Airport (225)

	(1)	(4)		
	(1)	(2)	(3) BUDGET YEAR 6	
		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT	7517470 <i>5</i>	FILLE
······································	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:	G/00/2010	0/00/2011	ZUTROVED	ATTROVED
FEDERAL GRANTS				
FEDERAL PAYMENTS IN LIEU OF TAX	759,208	640,000	650,000	650,000
RURAL FIRE ASSISTANCE GRANT		-	-	-
SUBTOTAL, INTERGOVERNMENTAL	759,208	640,000	650,000	650,000
MISCELLANEOUS:				
OTHER	-	-	-	
SUBTOTAL, MISCELLANEOUS	-		-	
SUBTOTAL	759,208	640,000	650,000	650,000
	100,200	040,000	000,000	030,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T): PARK AND RECREATION FUND				
CARE AND SHARE	-	-		
CARE AND SHARE		-		-
TOTAL OTHER FINANCING SOURCES	-	-	,	-
BEGINNING FUND BALANCE	625,356	633,434	513,031	513,031
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	625,356	633,434	513,031	513,031
TOTAL RESOURCES	1,384,564	1,273,434	1,163,031	1,163,031
EXPENDITURES				
<u>LAFENDITORES</u>				
GENERAL GOVERNMENT:		•		
SALARIES AND WAGES		-	-	-
EMPLOYEE BENEFITS	-	-	50,000	50,000
SERICES AND SUPPLIES	1,130	10,403		
CAPITAL OUTLAY*	-		225,000	225,000
SUBTOTAL, GENERAL GOVERNMENT	1,130	10,403	275,000	275,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	750,000	750,000	450,000	450,000
CO-OPERATIVE EXTENSION	-	-	-	-
WALKER LAKE LITIGATION	-	- _		-
MEDICAL INDIGENT	-		-	
HAWTHORNE TOWN FUND CARE AND SHARE				<u>-</u>
PARK & RECREATION		-	<u> </u>	-
AIRPORT				-
SUBTOTAL, TRANSFERS OUT	750,000	750,000	450,000	450,000
*RESTRICTED FOR SPECIAL PROJECTS AT THE DISCRETION OF				
ENDING FUND BALANCE				
ENDING I GITO DADAROL	633,434	513,031	438,031	438,031
TOTAL COMMITMENTS & FUND BALANCE	1	· ·		

MINERAL COUNTY	
(Local Government)	

SCHEDULE B FUND

IN LIEU OF TAXES (255)

	(1)	(2)	(3) BUDGET YEAR E	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
COUNTY OPTION MOTOR VEHICLE FUEL				
OPT GAS TAX- 9 CENTS- 373.080	193,067	166,024	175,468	175,468
OPT GAS TAX- 1 CENT- 365.192	21,570	18,549	19,604	19,604
SUBTOTAL, TAXES	214,637	184,573	195,072	195,072
MISCELLANEOUS:	-		``	
INTEREST	1,157	500	500	500
OTHER	31,502	30,345	30,000	30,000
SUBTOTAL, MISCELLANEOUS	32,659	30,845	30,500	30,500
SUBTOTAL	247,296	215,418		
	247,290	215,416	225,572	225,572
BEGINNING FUND BALANCE	397,213	363,937	222,350	222,350
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	397,213	363,937	222,350	222,350
TOTAL RESOURCES	644,509	579,355	447,922	447,922
EXPENDITURES				
HIGHWAYS AND STREETS:				
SALARIES AND WAGES	25,190	24,799	28,888	28,888
EMPLOYEE BENEFITS	8,979	9,724	10,344	10,344
SERICES AND SUPPLIES	246,403	273,535	310,000	310,000
CAPITAL OUTLAY	-	48,947	-	-
SUBTOTAL, HIGHWAYS AND STREETS	280,572	357,005	349,232	349,232
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
	-		-	-
ENDING FUND BALANCE	363,937	222,350	98,690	98,690

MINERAL COUNTY (Local Government)

SCHEDULE B

FUND:

REGIONAL TRANSPORTATION COMMISSION (205)

0

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
GRANTS	7,148			
	7,140			
SUBTOTAL, INTERGOVERNMENTAL	7,148	-	-	-
CHARGES FOR SERVICES:				
AMBULANCE CHARGES	25.000	166.040	400,000	400.000
AMBULANCE CHARGES (REPLACEMENT)	35,266	166,948	120,000	120,000
AMIDOD INCE CHARGES (INCF EACEMENT)		-		-
SUBTOTAL, CHARGES FOR SERVICES	35,266	166,948	120,000	120,000
MISCELLANEOUS				
				<u> </u>
TOTAL REVENUES	42,414	166,948	120,000	120,000
OTHER OPERATING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T):				
Ambulance Replacement Fund	70,000	126,562	-	-
BEGINNING FUND BALANCE	94,302	10,688	178,095	178,095
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,302	10,688	178,095	178,095
TOTAL RESOURCES	206,716	304,198	298,095	298,095
EXPENDITURES				
PUBLIC SAFETY:				
HAWTHORNE AMBULANCE				
SALARIES AND WAGES	99,246	42,697	90,000	90,000
EMPLOYEE BENEFITS	23,493	23,622	33,000	33,000
SERVICES AND SUPPLIES	73,289	59,784	61,250	61,250
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, HAWTHORNE AMBULANCE	196,028	126,103	184,250	184,250
MINA AMBULANCE:				
EMPLOYEE BENEFITS				
SUPPLIES AND SERVICES	-	•		-
SUBTOTAL, MINA AMBULANCE	-	•		
OTHER USES				•
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	-		-	
ENDING FUND BALANCE	10,688	178,095	113,845	113,845
TOTAL COMMENTA OF THE PROPERTY				
TOTAL COMMITMENTS & FUND BALANCE	206,716	304,198	298,095	298,095

		MINERAL COUNTY
SCHEDULE B		(Local Government)
FUND:	AMBULANCE (240)	,

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/20/19
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
ROOM TAX	88,843	93,786	93,500	93,500
CHARGES FOR SERVICE:				
SWIMMING POOL AND CONTRACT FEES	6,904	7,096	7,000	7,000
MISCELLANEOUS				
USDA GRANTS	1,070	-		
OTHER	16,272	12,492	11,750	11,750
				7,,,,,,
SUBTOTAL, MISCELLANEOUS	17,342	12,492	11,750	11,750
TOTAL REVENUES				
TOTAL REVENUES	113,089	113,374	112,250	112,250
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
IN LIEU OF TAXES	-			···
GENERAL FUND	49,000	95,000	64,000	64,000
SUBTOTAL	49,000	95,000	64,000	64,000
BEGINNING FUND BALANCE				
BEGINNING FOND BALANCE	8,377	15,027	9,233	9,233
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,377	15,027	9,233	9,233
TOTAL RESOURCES	.=			
TOTAL RESOURCES	170,466	223,401	185,483	185,483
EXPENDITURES			1	
CULTURE AND RECREATION:		····		
ADMINISTRATION:				
SALARIES AND WAGES	65,347	103,908	72,924	72,924
EMPLOYEE BENEFITS	24,553	46,733	23,568	23,568
SERVICES AND SUPPLIES	65,539	63,527	77,500	77,500
CAPITAL OUTLAY	-	-	-	-
TRANSFER			-	-
CURTOTAL ADMINISTRATION				
SUBTOTAL, ADMNISTRATION	155,439	214,168	173,992	173,992
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				_
Transfers Out (Schedule T)				
	-		-	-
ENDING CUND DALANCE				
ENDING FUND BALANCE	15,027	9,233	11,491	11,491
TOTAL COMMITMENTS & FUND BALANCE	470.460	202.404	105 100	405.400
TO WI OND DALANCE	170,466	223,401	185,483	185,483

		MINERAL COUNTY
SCHEDULE B FUND	PARK AND RECREATION (245)	(Local Government)

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE:				
CHARGES FOR SERVICES	336,450	397,219	407,000	407,000
			10,,000	107,000
MISCELLANEOUS				
OTHER	53,464	2,000	2,000	2,000
TOTAL REVENUES	389,914	399,219	409,000	409,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
EQUIPMENT REPLACEMENT	-	-	-	
BEGINNING FUND BALANCE	75,293	89,724	78,753	78,753
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,293	89,724	78,753	78,753
TOTAL RESOURCES	465,207	488,943	487,753	487,753
EXPENDITURES				
SANITATION:				
SALARIES AND WAGES	121,076	104,316	107,168	107,168
EMPLOYEE BENEFITS SERVICES, SUPPLIES, AND OTHER	66,207	65,308	67,496	67,496
CAPITAL OUTLAY	93,200	123,351 5,500	146,300 11,600	146,300 11,600
CURTOTAL CANITATION				11,000
SUBTOTAL, SANITATION	290,483	298,475	332,564	332,564
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
LANDFILL CLOSURE FUND	57,320	84,035	84,851	84,851
LANDFILL EQ. REPL. FUND	27,680	27,680	33,216	33,216
ENDING FUND BALANCE	89,724	78,753	37,122	37,122
TOTAL COMMITMENTS & FUND BALANCE	465,207	488,943	487,753	487,753

SCHEDULE B

MINERAL COUNTY LANDFILL FUND (250)

0

FUND:

Page: 31 Schedule B

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICE:				
MAP FEES	12,835	10,410	8,000	8,000
TOTAL REVENUES	40.005	40 440		
TOTAL ALVENOLS	12,835	10,410	8,000	8,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)	-	-	-	-
BEGINNING FUND BALANCE	25,224	28,597	11,328	11,328
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,224	28,597	11,328	11,328
TOTAL RESOURCES	38,059	39,007	19,328	19,328
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES	1,773	2,500	2,500	2,500
EMPLOYEE BENEFITS	221	500	500	500
SERVICES, SUPPLIES, AND OTHER	4,968	12,179	12,500	12,500
CAPITAL OUTLAY	2,500	12,500	3,000	3,000
SUBTOTAL, GENERAL GOVERNMENT	9,462	27,679	18,500	18,500
OTHER USES				
CONTINGENCY (not to exceed 3% of		-		
total expenditures)				
Transfers Out (Schedule T)	_	_	_	_
ENDING FUND BALANCE	28,597	11,328	828	828
TOTAL COMMITMENTS & FUND BALANCE	38,059	39,007	19,328	19,328

SCHEDULE B FUND:

0

MINING MAP FEES (230)

Page: <u>32</u> Schedule B

	(1)	(2)	(3)	(4)
		50711175	BUDGET YEAR E	NDING 06/30/18
		ESTIMATED	1	
REVENUES	ACTUAL PRIOR	CURRENT		•
KEVEROLO	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES:				
ADMINISTRATIVE ASSESSMENTS:				······································
JUSTICE COURT	23,989	24,354	25,000	25,000
	20,000	21,004	20,000	23,000
SUBTOTAL	23,989	24,354	25,000	25,000
BEGINNING FUND BALANCE	45,959	35,829	22,183	22 482
	40,000	00,029	22,103	22,183
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,959	35,829	22,183	22,183
TOTAL RESOURCES				
TOTAL RESOURCES	69,948	60,183	47,183	47,183
EXPENDITURES				
JUDICIAL:				
COURTS: NRS 176.059-7				
SERVICES AND SUPPLIES, INCLUDING	34,119	38,000	38,000	38,000
TRANING AND EDUCATION OF PERSONNEL				
SUBTOTAL, COURTS	34,119	38,000	38,000	38,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	25.000	00.400	2.400	
	35,829	22,183	9,183	9,183
TOTAL COMMITMENTS & FUND BALANCE	69,948	60,183	47,183	47,183

MINERAL COUNTY	
(Local Government)	_

HAWTHORNE JUSTICE OF THE PEACE ASSESSMENTS (226)

0

Page: 33 Schedule B

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/20/49
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
ADMINISTRATIVE ASSESSMENTS:				
JUSTICE COURT	7,487	7,476	8,000	8,000
SUBTOTAL	7,487	7,476	8,000	8,000
BEGINNING FUND BALANCE	38,645	43,190	20,935	20,935
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,645	43,190	20,935	20,935
TOTAL RESOURCES	46,132	50,666	28,935	28,935
EXPENDITURES				
PUBLIC SAFETY:				
CORRECTIONS: NRS 176.059-7				
SERVICES AND SUPPLIES, INCLUDING				
TRANING AND EDUCATION OF PERSONNEL				
ACQUISITION OF CAPITAL GOODS				
MANAGEMENT AND OPERATIONAL STUDIES	2,942	29,731	25,000	25,000
AUDITS	_,0,2	20,101	20,000	20,000
CAPITAL OUTLAY		-	-	-
SUBTOTAL, CORRECTIONS	2,942	29,731	25,000	25,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)			İ	
Transfers Out (Schedule T)				
ENDING FUND BALANCE	43,190	20,935	3,935	3,935
TOTAL COMMITMENTS & FUND BALANCE	46,132	50,666	28,935	28,935

MINERAL COUNTY

(Local Government)

SCHEDULE B

FUND:

JUVENILE ADMINISTRATIVE ASSESSMENTS (227)

Page: 34 Schedule B

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/18
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING		TEATTATE (F	
	1	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES:				
FEES FOR SERVICES				
T ELO I ON SERVICES	26,906	20,000	27,000	27,000
SUBTOTAL	26,906	20,000	27,000	27,000
DECIMALNO ELIMO DAL ANCE				
BEGINNING FUND BALANCE	28,365	13,453	4,203	4,203
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,365	13,453	4,203	4,203
	20,000	10,400	4,200	4,203
TOTAL RESOURCES	55,271	33,453	31,203	31,203
EXPENDITURES				
GENERAL GOVERNMENT:			·	
SALARIES AND WAGES	_			
SERVICES AND SUPPLIES	41,818	29,250	27,524	27,524
CAPITAL OUTLAY	-	-	27,024	-
SUBTOTAL, GENERAL GOVERNMENT	41,818	29,250	27,524	27,524
		20,200	27,024	27,024
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	[
Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,453	4,203	3,679	3,679
TOTAL COMMITMENTS & FUND BALANCE	55,271	33,453	31,203	31,203

SCHEDULE B FUND:

0

ASSESSOR'S TECHNOLOGY FUND (232)

Page: 35 Schedule B

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANTS:				
NATIONAL SCHOOL LUNCH PROGRAM		.,		
USDA COMMODITIES		-		
SUBSTANCE ABUSE GRANT		•	-	
OUD THOU THOU OF OTHER		-		
SUBTOTAL, INTERGOVERNMENTAL	-	_	-	
CHARGES FOR SERVICES:				
DETENTION CENTER FEES				
DETERMINATION OF MATERIAL FEB.		-	-	
Miscellaneous				
Other	35			
	35			
SUBTOTAL, CHARGES FOR SERVICES	_			
	-			
SUBTOTAL	35			
		-		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
BEGINNING FUND BALANCE	380	415	_	
				••
Prior Period Adjustments				
Residual Equity Transfers				
OTAL BEGINNING FUND BALANCE	380	415	-	
OTAL RESOURCES	415	415		
EXPENDITURES				
PUBLIC SAFETY:				
SALARIES AND WAGES	-	-	-	
EMPLOYEE BENEFITS	-	-	-	
SERVICES AND SUPPLIES	-	-	-	
CAPITAL OUTLAY	-	-	-	
SUBTOTAL, PUBLIC SAFETY	_	- [-	
THERMOTO				
ONTINGENCY (sales and 1997)				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
ransfers Out (Schedule T)				
		415		
NDINO FIND DALAMOT				
NDING FUND BALANCE	415	-		
OTAL COMMUTATION OF THE STATE O				
OTAL COMMITMENTS & FUND BALANCE	415	415	-	

MINERAL COUNTY	
(Local Government)	

JUVENILE DETENTION CENTER (113)

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/18
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
AD VALOREM REVENUE				
REAL ROLL			_	
PERSONAL PROPERTY ROLL	_	-		
NET PROCEEDS OF MINES	-	-	-	
SUBTOTAL, AD VALOREM	-	-	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
IN LIEU OF TAXES	-		-	
BEGINNING FUND BALANCE	305	305	-	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	305	305	-	
TOTAL RESOURCES	305	305	-	
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	-	_		
CAPITAL OUTLAY				
SUBTOTAL, GENERAL GOVERNMENT	-	_	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
General Fund		305	-	
ENDING FUND BALANCE	305		-	
TOTAL COMMITMENTS & FUND BALANCE	305	305		

MINERAL COUNTY				
(Local Government)				

WALKER LAKE LITIGATION FUND (812)

Page: <u>37</u> Schedule B

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/18
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES:				
FEES FOR SERVICES	5,514	5,000	5,000	5,000
SUBTOTAL, CHARGES FOR SERVICES	5,514	5,000	5,000	5,000
SUBTOTAL	5,514	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
GENERAL FUND	-	-	-	-
IN LIEU OF TAXES		-		-
BEGINNING FUND BALANCE	10,733	9,828	6,328	6,328
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40.720	0.000		
TO THE DECIMAL TO THE BALANCE	10,733	9,828	6,328	6,328
TOTAL RESOURCES	16,247	14,828	11,328	11,328
EXPENDITURES				
GENERAL GOVERNMENT:				
SERVICES AND SUPPLIES	6,419	8,500	8.500	8,500
CAPITAL OUTLAY	-	-	-	
SUBTOTAL, GENERAL GOVERNMENT	6,419	8,500	8,500	8,500
OTHER USES	 			
CONTINGENCY (not to exceed 3% of				
total expenditures)			l	
Transfers Out (Schedule T)				
GENERAL FUND	-	-	-	
ENDING FUND BALANCE	9,828	6,328	2,828	2,828
TOTAL COMMITMENTS & FUND BALANCE	16,247	14,828	11,328	11,328

SCHEDULE B FUND:

RECORDER TECHNOLOGY FUND (239)

Page: <u>38</u> Schedule B

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN				
PILT FUND	16,651	-		-
GENERAL FUND	-	18,000	20,000	20,000
MISCELLANEOUS	11,311	22,111	11,000	11,000
SUBTOTAL	27,962	40,111	31,000	31,000
BEGINNING FUND BALANCE	9,967	10,445	12,076	12,076
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,967	10,445	12,076	12,076
TOTAL RESOURCES	37,929	50,556	43,076	43,076
EXPENDITURES				
COMMUNITY SUPPORT:				······································
SALARIES AND WAGES	7,133	7,720	16,299	16,299
EMPLOYEE BENEFITS		30,760	18,700	18,700
SERVICES AND SUPPLIES CAPITAL OUTLAY	20,351	-	-	-
ON TIME COTEAT	-		-	-
SUBTOTAL, COMMUNITY SUPPORT	27,484	38,480	34,999	34,999
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				· · · · · · · · · · · · · · · · · · ·
Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,445	12,076	8,077	8,077
TOTAL COMMITMENTS & FUND BALANCE	37,929	50,556	43,076	43,076

SCHEDULE B

FUND:

0

COOPERATIVE EXTENSION

Page: 39 Schedule B

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
GRANTS:				
HMEP TRAINING FUND				
CDBG-RNDC	-			
BROWNSFIELD GRANT	-	-		
CDBG WATER/SEWER			-	
GATES FOUNDATION			-	
STATE HOMELAND SECURITY		-		
GCOLLECTION DEVELOPMENT	1,532	_		
FEMA FIRE GRANT		-		
CCP GRANT	-	-		
FAA AIRPORT EXPANSION GRANT	6,958	-		
LOCAL LAW ENFORCEMENT GRANT	-	-		
SUBTOTAL, INTERGOVERNMENTAL	8,490	· -	- 1	
SUBTOTAL	0.400			
	8,490	-	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
DECINALING FUND DAY				<u></u>
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		-	-	
TOTAL RESOURCES	8,490	-	-	
EXPENDITURES				
COMMUNITY SUPPORT:				
HMEP TRAINING FUND				
CDBG- RNDC				
BROWNSFIELD GRANT				
GATES FOUNDATION GRANT				
COLLECTION DEVELOPMENT GRANT (265)	1,532	-		
CCP GRANT	1,502			
CDBG WATER/SEWER	-			
UNITED WE STAND GRANT (507)		-		
FEMA FIRE GRANT		-		<u> </u>
FAA AIRPORT EXPANSION GRANT	6,958	-		
DOJ GRANT PHASE I (529)		-		-
SUBTOTAL, COMMUNITY SUPPORT	8,490			
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
ransfers Out (Schedule T)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE				
O OOMINITMENTO & LOND BALANCE	8,490		-	-

 MINERAL COUNTY
 (Local Government)

MISCELLANEOUS GRANTS (265,515,517,521,51

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/20/49
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
FEDERAL GRANT:				
OTHER	18,050		10,000	10,000
SUBTOTAL, INTERGOVERNMENTAL	18,050	-	10,000	10,000
MISCELLANEOUS	-	-	-	-
SUBTOTAL	18,050	-	10,000	10,000
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN				
BEGINNING FUND BALANCE	919	12,481	2,481	2,481
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	919	12,481	2,481	2,481
TOTAL RESOURCES	18,969	12,481	12,481	12,481
EXPENDITURES				
COMMUNITY SUPPORT:				
SERVICES AND SUPPLIES CAPITAL OUTLAY	6,488	10,000	10,000	10,000
SUBTOTAL, COMMUNITY SUPPORT	6,488	10,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,481	2,481	2.404	0.404
			2,481	2,481
TOTAL COMMITMENTS & FUND BALANCE	18,969	12,481	12,481	12,481

SCHEDULE B FUND:

ND: DRUG FORFEITURE-SO (275)

Page: <u>41</u> Schedule B

	(1)	(2)	(3)	(4) ENDING 06/30/18
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
SUBTOTAL, MISCELLANEOUS	-	-	-	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN (SCHEDULE T)				
LANDFILL FUND	57,320	84,035	84,851	84,851
SUBTOTAL	57,320	84,035	84,851	84,851
BEGINNING FUND BALANCE RESERVED				
BEGINNING FUND BALANCE	304,980	362,300	446,335	446,335
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	304,980	362,300	446,335	446,335
TOTAL RESOURCES	362,300	446,335	531,186	531,186
EXPENDITURES				
PUBLIC SAFETY: SERVICES AND SUPPLIES	-	-	-	_
SUBTOTAL, PUBLIC SAFETY	-	-	_	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	362,300	446,335	531,186	531,186
TOTAL COMMITMENTS & FUND BALANCE	362,300	446,335	531,186	531,186

 MINERAL COUNTY	
(Local Government)	

0

LANDFILL CLOSURE FUND

Page: <u>42</u> Schedule B

	(1)	(2)	(3) BUDGET YEAR E	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
METAL RECYCLING REVENUE	-	-	_	-
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
LANDFILL FUND	27,680	27,680	33,216	33,216
SUBTOTAL	27,680	27,680	33,216	33,216
BEGINNING FUND BALANCE	163,920	180,120	207,800	207,800
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,920	180,120	207,800	207,800
TOTAL RESOURCES	191,600	207,800	241,016	241,016
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES	11,480	-	10,000	10,000
SUBTOTAL, PUBLIC SAFETY	11,480	-	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	_		_	
ENDING FUND BALANCE	180,120	207,800	231,016	231,016
TOTAL COMMITMENTS & FUND BALANCE				231,016
TO THE COMMUNITIMENTS & FUND BALANCE	191,600	207,800	241,016	241,016

0

LANDFILL EQUIPT. REPLACEMENT FUND (252)

MINERAL COUNTY (Local Government)

Page: <u>43</u> Schedule B

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
REAL ROLL	51,611	63,614	51,770	51,770
PERSONAL PROPERTY ROLL	14,432	19,468	17,788	17,788
NET PROCEEDS OF NINES	1,304	-		- 17,700
SUBTOTAL, TAXES	67,347	83,082	69,558	69,558
INTERGOVERNMENTAL REVENUE				00,000
OTHER	-	-	-	-
POSSESSORY USE TAX REVENUE	-	-	-	-
SUBTOTAL, INTERGOVERNMENTAL	-	-		-
SUBTOTAL	67,347	83,082	69,558	69,558
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
GENERAL FUND	_	-		
DRUG FORFEITURE- SHERIFF	_	-		
DRUG FORFEITURE- DA	-	-		
ISSUANCE OF LONG TERM DEBT	-	-	-	-
BEGINNING FUND BALANCE	34,849	61,727	47,095	47,095
Prior Period AdjustmentS				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,849	61,727	47,095	47,095
TOTAL RESOURCES	102,196	144,809	116,653	116,653
EXPENDITURES				
GENERAL GOVERNMENT:				
SERVICES AND SUPPLIES	-		-	-
CAPITAL OUTLAY	7,755	65,000	57,000	57,000
SUBTOTAL, GENERAL GOVERNMENT	7,755	65,000	57,000	57,000
DEBT SERVICE:				
PRINCIPAL	22,604	23,403	24,234	24,234
INTEREST	7,136	6,337	5,506	5,506
SUBTOTAL, DEBT SERVICE	29,740	29,740	29,740	29,740
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
USDA DEBT SERVICE	2,974	2,974	2,974	2,974
ENDING FUND BALANCE	61,727	47,095	26,939	26,939
				20,939
TOTAL COMMITMENTS & FUND BALANCE	102,196	144,809	116,653	116,653

0011501# 5.0		MINERAL COUNTY
SCHEDULE B FUND:	CAPITAL PROJECTS (500)	(Local Government)

	(1)	(2)	(3)	(4)
		FOTHATED	BUDGET YEAR	ENDING 06/30/18
	ACTUAL BRIOR	ESTIMATED		
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT	TEAITATE /F	
	6/30/2016	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES:		- · · · · · · · · · · · · · · · · · · ·		
AMBULANCE REPLACEMENT	7,020	-	-	
			-	
SUBTOTAL, CHARGES FOR SERVICES	7,020	•	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN (SCHEDULE T)				
AMBULANCE FUND	-	-	-	•
SUBTOTAL				
SUBTUTAL	7,020	-	-	<u> </u>
BEGINNING FUND BALANCE	400.540	400 500		
DEGINATION OF STATE O	189,542	126,562	-	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	189,542	126,562	-	-
TOTAL RESOURCES	196,562	126,562	1	
EXPENDITURES				
PUBLIC SAFETY:				
SERVICES AND SUPPLIES				· · · · · · · · · · · · · · · · · · ·
CAPITAL OUTLAY		-	-	
SUBTOTAL, PUBLIC SAFETY	-	-	-	_
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
Ambulance Fund	70,000	126,562		
ENDING FUND BALANCE	126,562			
	,			
TOTAL COMMITMENTS & FUND BALANCE	196,562	126,562	-	-

AMBULANCE REPLACEMENT FUND (241)

MINERAL COUNTY (Local Government)

> Page: <u>45</u> Schedule B

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/20/49
	ľ	ESTIMATED	BUDGET TEAR	ENDING 06/30/18
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
NOOT!				711110720
MISCELLANEOUS:				
DRUG FORFEITURE REVENUE	14,025	2,000	20,000	20,000
SUBTOTAL, MISCELLANEOUS	14,025	2.000	00.000	
	14,025	2,000	20,000	20,000
SUBTOTAL	14,025	2,000	20,000	20,000
BEGINNING FUND BALANCE				
DECIMINATION BALANCE	2,189	714	2,714	2,714
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TO THE DESIGNATION ON DIALANCE	2,189	714	2,714	2,714
TOTAL RESOURCES	16,214	2,714	22,714	22,714
EXPENDITURES				<u> </u>
JUDICIAL:				
SALARIES AND WAGES				
EMPLOYEE BENEFITS			-	-
SERVICES AND SUPPLIES	15,500		20,000	20,000
CAPITAL OUTLAY	-	-	20,000	20,000
SUBTOTAL, JUDICIAL	15,500		20,000	20,000
	10,300	-	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	714	0.744		
	714	2,714	2,714	2,714
TOTAL COMMITMENTS & FUND BALANCE	16,214	2,714	22,714	22,714

MINERAL COUNTY
 (Local Government)

SCHEDULE B

FUND:

DRUG FORFEITURE-DA (236)

Page: <u>46</u> Schedule B

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/18
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATO (E	
	6/30/2016	6/30/2017	TENTATIVE	FINAL
	0/30/2010	0/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES:				
FEES FOR SERVICE	30	30	30	30
			30	30
SUBTOTAL, CHARGES FOR SERVICES	30	30	30	30
SUBTOTAL	30	30	30	30
DECIMINATO ELINID DAL ANCO				
BEGINNING FUND BALANCE	153	183	213	213
Prior Period Adjustments				
Residual Equity Transfers				
residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TO THE PROPERTY OF THE PROPERT	153	183	213	213
TOTAL RESOURCES	183	213	243	243
EXPENDITURES				
GENERAL GOVERNMENT:				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
CAPITAL OUTLAY	_			-
				-
SUBTOTAL, GENERAL GOVERNMENT	-	_		
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
·				
ENDING FUND BALANCE				
Z. ISING COND DALANGE	183	213	243	243
TOTAL COMMITMENTS & FUND BALANCE	100	2.0		
TO STORY OF THE STATE OF	183	213	243	243

SCHEDULE B FUND: CLERK'S TECHNOLOGY FUND

0

Page: <u>47</u> Schedule B

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
USDA Grant				
Communities Facilities Loans and Grants	-			
CHARGES FOR SERVICES:				
FEES FOR SERVICE	5,121	4,000	4,000	4,000
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000
SUBTOTAL, CHARGES FOR SERVICES	5,121	4,000	4,000	4,000
SUBTOTAL				
SUBTUTAL	5,121	4,000	4,000	4,000
BEGINNING FUND BALANCE	17,658	20,005	10,005	10,005
	17,000	20,000	10,000	10,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,658	20,005	10,005	10,005
TOTAL RESOURCES	22,779	24,005	14,005	14,005
EXPENDITURES				
JUDICIAL:				
SERVICES AND SUPPLIES	2,774	14,000	2,000	2,000
EMPLOYEE BENEFITS		-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, JUDICIAL	2,774	14,000	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	-
ENDING FUND BALANCE	20,005	10,005	12,005	12,005
TOTAL COMMITMENTS & FUND BALANCE				
TOTAL GOMINITIVILIATO & LOND DALANCE	22,779	24,005	14,005	14,005

SCHEDULE B FUND:

0

DISTRICT COURT'S SPECIAL FILING FEE FUND (236)

Page: __48__ Schedule B

	(1)	(2)	(3)	(4)
	j		BUDGET YEAR E	NDING 06/30/18
		ESTIMATED		
<u>REVENUES</u>	ACTUAL PRIOR	CURRENT		
TAL VENOLO	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES:				
FEES FOR SERVICE	34,799	25,041	30,000	30,000
	04,700	20,041	30,000	30,000
SUBTOTAL, CHARGES FOR SERVICES	34,799	25,041	30,000	30,000
		=5,0 %	00,000	00,000
SUBTOTAL	34,799	25,041	30,000	30,000
BEGINNING FUND BALANCE	107,792	142,591	167,632	167,632
Prior Period Adjustments				
Residual Equity Transfers				
Residual Equity Hallslers				
TOTAL BEGINNING FUND BALANCE	107,792	140 504	407.000	107.00
The state of the s	107,792	142,591	167,632	167,632
TOTAL RESOURCES	142,591	167,632	197,632	197,632
EXPENDITURES				
JUDICIAL:				
SALARIES AND WAGES	_			
EMPLOYEE BENEFITS	-	_	-	
CAPITAL OUTLAY		-	-	
SUBTOTAL, JUDICIAL		-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	1			
Transfers Out (Schedule T)				
		-		
ENDING FUND BALANCE	142,591	167,632	197,632	197,632
	142,001	101,002	107,002	197,032
TOTAL COMMITMENTS & FUND BALANCE	142,591	167,632	197,632	197,632

SCHEDULE B FUND:

0

COURT FACILITIES FUND (237)

Page: 49 Schedule B

	(1)	(2)	(3)	(4) ENDING 05/20/40
		ESTIMATED	BUDGET YEAR	ENDING 06/30/18
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TEATTA 7.0.45	F15.14.1
	6/30/2016	6/30/2017	TENTATIVE	FINAL
	0/30/2010	0/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES:				
FEES FOR SERVICE	-	-		
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	
SUBTOTAL			-	
BEGINNING FUND BALANCE				
DEGINATIO I GID BALANCE	80	80	80	80
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80	80	80	80
			00	
TOTAL RESOURCES	80	80	80	80
EVECNOITUDEO				
EXPENDITURES				
GENERAL GOVERNMENT SALARIES AND WAGES				
EMPLOYEE BENEFITS	-	-		
CAPITAL OUTLAY	-		-	
CAFTIAL COTEAT		-		-
SUBTOTAL, GENERAL GOVERNMENT				
COLUMN TO THE CONTENT OF THE CONTENT	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)]			
Transfers Out (Schedule T)				
	- 1	-	_	
ENDING FUND BALANCE	80	80	80	80
TOTAL COMMITMENTS & SUND DALANCE				
TOTAL COMMITMENTS & FUND BALANCE	80	80	80	80

SCHEDULE B FUND:

0

DISTRICT COURT TECHNOLOGY FUND

Page: <u>50</u> Schedule B

	(1)	(2)	(3)	(4) ENDING 06/30/18
		ESTIMATED	BUDGET TEAR	EINDRING UG/SU/18
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
CHARGES FOR OFFINESS				
CHARGES FOR SERVICES:				
FEES FOR SERVICE		-	-	
SUBTOTAL, CHARGES FOR SERVICES	-	-	-	
SUBTOTAL	-	-	<u>-</u>	
BEGINNING FUND BALANCE				
RESERVED				· · · · · · · · · · · · · · · · · · ·
BEGINNING FUND BALANCE	96	96	96	96
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	96	96	96	96
TOTAL RESOURCES	96	96	96	96
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES AND WAGES				
EMPLOYEE BENEFITS			-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL, GENERAL GOVERNMENT	-	-	_	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				-
	-	-		
ENDING FUND BALANCE	96	96	96	
	90	90	30	96
TOTAL COMMITMENTS & FUND BALANCE	96	96	96	96

 MINERAL COUNTY
 (Local Government)

GENETIC MARKER TEST FUND

Page: __51_ Schedule B

0

	(1)	(2)	(3) BUDGET YEAR E	(4)
		ESTIMATED	BUDGET TEAR E	ENDING 06/30/18
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	6/30/2016	6/30/2017	APPROVED	APPROVED
		0.00.201		741110125
TRANSFER IN				
CAPITAL PROJECTS	2,974	2,974	2,974	2,974
SUBTOTAL, OTHER FINANCING SOURCES	2,974	2,974	2,974	2,974
OUDTOTAL				
SUBTOTAL	2,974	2,974	2,974	2,974
BEGINNING FUND BALANCE		2,974	5,948	5,948
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		2,974	5,948	5,948
TOTAL RESOURCES	2,974	5,948	8,922	8,922
EXPENDITURES				
GENERAL GOVERNMENT				
SALARIES AND WAGES	_			
EMPLOYEE BENEFITS	-	-		
CAPITAL OUTLAY	-		-	-
SUBTOTAL, GENERAL GOVERNMENT	_	_		
		-		
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
	-	-	-	
ENDING FUND BALANCE	2,974	5,948	8,922	8,922
TOTAL COMMITMENTS & FUND BALANCE	2,974	5,948	8,922	8,922

MINERAL COUNTY	
(Local Government)	-

USDA DEBT RESERVE FUND

Page: __52_ Schedule B

0

Page: 53 Schedule C-1

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

\$70,221.00	\$63,650.00	\$6,571.00	\$205,745.00				\$535,011.00			TOTAL ALL DEBT SERVICE
&	8	\$	\$	<u> </u>						
s	8	6	9							
\$	4	နှ	6							
\$	မှ	s.	æ							
8	9	8	\$							
ક	မှ	9	\$							
နှ	မှ	€9	49							
s	8	ક્ક	s							
\$	မှ	S	\$							
\$	ş	s	s							
\$	နှ	မှ	₩.							
\$29,740.00	\$24,234.00	\$5,506.00	\$166,329.00	3.50%	7/9/2023	9/2013	\$250,000.00	10		CAPITAL PROJECTS MINERAL COUNTY BUILDING REHAB PAYMENT ESTIMATED
\$	es	\$	\$							
\$40,481.00	\$39,416.00	\$1,065.00	\$39,416.00	4.55%	5/1/2018	9/2013	\$178,920.00	5		GENERAL FUND PATROL & JPO VEHICLES
·	¢.	\$	\$							FUND
TOTAL	PRINCIPAL PAYABLE	INTEREST PAYABLE	BALANCE 7/1/2017	INTEREST RATE	PAYMENT DATE	ISSUE DATE	AMOUNT OF ISSUE	TERM	*	NAME OF BOND OR LOAN List and Subtotal By Fund
(9)+(10)	KEQUIKEMENTS FOR FISCAL YEAR ENDING 06/30/17	KEQUIKEMEN YEAR END	BEGINNING		INA		ORIGINAL			
(11)	(10)	(6)	(8)	(2)	(9)	(2)	(4)	(E)	(2)	Ê

Budget Fiscal Year 2017-2018

SCHEDULE C-1 - INDEBTEDNESS

MINERAL COUNTY
(Local Government)

	TRANSFERS	N-		TRANSFERS	FERS OUT	
FUND TYPE	FROM	PAGE	AMOUNT	TO CINI 13	PAGE	AMOUNT
GENERAL FUND	IN LIEU OF TAXES FUND	6	450.000	GENERAL INDIGENT	100	42,000
				COOPERATIVE EXTENSION	21	2000
				PARK & RECREATION	21	64 000
				CARE & SHARE	21	50,000
				AIRPORT	21	15,000
SIBTOTAL						
SUBJUIAL SOCION DEVICEMENT			450,000	SUBTOTAL		191,000
SPECIAL REVENUE FUNDS						
IN LIEU OF LAXES				GENERAL FUND	27	450,000
LANDFILL				LANDFILL CLOSURE	31	84,851
OADITAL DOO LATING				LANDFILL REPLACEMENT	31	33,216
CAPITAL PROJECTS	4 4 7 14 6 1			USDA DEBT RESERVE	44	2,974
GENERAL INDIGENI	GENERAL FUND	23	42,000			
CARE & SHARE	GENERAL FUND	25	50,000			
AIRPORT	GENERAL FUND	26	15,000			
PARKS & RECREATION	GENERAL FUND	30	64,000			
COOPERATIVE EXTENSION	GENERAL FUND	39	20,000			
LANDFILL CLOSURE FUND	LANDFILL	42	84,851			
LANDFILL REPLACEMENT	LANDFILL	43	33,216			
USDA DEBI RESERVE	CAPITAL PROJECTS	52	2,974			
SUBTOTAL						
SHBTOTAL			312,041			571,041
SOBIOINE			762,041			762,041

Transfer Schedule for Fiscal Year 2017-2018

MINERAL COUNTY (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: __55__ Schedule 31

Schedule of Existing Contracts **Budget Year 2014-2015**

SCHEDULE OF EXISTING CONTRACTS **Budget Year 2017 - 2018**

MINERAL COUNTY

Christine Hoferer Local Government: Contact:

recorderauditor@mineralcountynv.org E-mail Address:

775-945-3676 Daytime Telephone:

NONE

Total Number of Existing Contracts: ___

Reason or need for contract: 62,000 Auditing County & Town Financials Proposed Expenditure FY 2017-18 62,000 Expenditure FY 2016-17 Proposed 1/31/2019 \$ **Termination** Contract Date of 3/1/2016 Effective Contract Date of Arrighi, Blake & Associates Vendor

Additional Explanations (Reference Line Number and Vendor):

20 Total Proposed Expenditures

4

12 13 14 15 16

9 11

4 2 9

ω 6 62,000

62,000

Schedule of Privatization Contracts **Budget Year 2014-2015**

SCHEDULE OF PRIVATIZATION CONTRACTS **Budget Year 2017 - 2018**

MINERAL COUNTY CHRISTINE HOFERER Local Government:

Contact: E-mail Address:

Daytime Telephone:

recorderauditor@mineralcountynv.org 775-945-3676

Total Number of Privatization Contracts: NONE

ed t:			٦			Γ	Τ	Τ	Τ	Τ	Γ	Γ	Γ		Τ	Π	Τ	
Reason or need for contract:																		
Equivalent hourly wage of FTEs by Position Class or Grade																		
Number of FTEs employed by Position P Class or Grade																		
Position Class or Grade																		
Proposed Expenditure FY 2018-19																		
Proposed Expenditure FY 2017-18														-				
Proposed Proposed Duration (Months/ Expenditure FY Expenditure Years) 2017-18 FY 2018-19																		
Termination Date of Contract																		
Effective Date of Contract																		
Vendor																		Total
Line	-	0		,	<u>,</u>	1		4		2		9			_		Т	8

Attach additional sheets if necessary.

Schedule 32